



## **FEBRUARY 10, 2014 WORKSHOP MEETING**

### **1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

### **2. Pg. 3 7:00 PM EXECUTIVE SESSION**

### **3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:**

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2014.

### **4. ROLL CALL**

Committeeman Fiore   x   Committeeman Massell   x  

Committeeman Scharfenberger   x   Deputy Mayor Settembrino   x  

Mayor Murray   x  

### **5. PLEDGE OF ALLEGIANCE**

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Freedoms, Constitutions, and Way of Life.

### **6. KNOWN ACTION ITEMS**

Pg 4 INTRODUCTION 2014-3102 Ordinance Establishing Fees for Various Municipally-Sponsored Promotional Items, Advertising and Sponsorships at Various Recreational Venues or Events

Pg 7 INTRODUCTION 2014-3103 Ordinance Authorizing the Lease of Certain Property within Block 1016, Lot 6 as Shown on the Tax Map of The Township of Middletown known as The Grover House Owned by the Township of Middletown, Not Currently Required For Public Purposes Pursuant To N.J.S.A. 40a:12-14(C) To The Navesink Maritime Heritage Association, a Not-For-Profit Organization

Pg 9 14-81 Resolution Authorizing Payment of Bills for February 10, 2014

Pg 54 14-82 Resolution Authorizing a Temporary Emergency in the 2014 Temporary Budget

Pg 56 14-83 Resolution Awarding Professional Service Contract for Special Labor Counsel

Pg 57 14-84 Resolution Authorizing Extension of Contract - Tree Trimming Contract

Pg 60 14-85 Resolution Authorizing Extension of Contract - Grind and Mulch Contract

Pg 67 14-86 Resolution Authorizing a Transfer of 2013 Appropriation Reserves

# **FEBRUARY 10, 2014 WORKSHOP MEETING**

## **AGENDA ITEMS FOR FEBRUARY 18, 2014**

### **7. CERTIFICATE OF APPRECIATION/PROCLAMATION**

### **8. APPROVAL OF MINUTES**

November 2013 Executive and Workshop Meetings  
November 2013 Executive and Regular Meetings

### **9. PUBLIC HEARING OF PROPOSED ORDINANCES**

- a. 2014-3101 Ordinance Amending Fee Ordinance - Summer Recreation Fees

### **10. INTRODUCTION OF PROPOSED ORDINANCES**

### **11. CONSENT AGENDA**

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

### **12. DISCUSSION FOR FEBRUARY 10, 2014**

- a. Affordable Housing Fees
- b. Naming of Township Roads
- c. Pg 63 Safety and Compliance Program
- d. Pg 64 Community Development Mortgage
- e. Pg 66 Nutrient Program Services for Sports Fields and Township Lawn Areas

### **13. TOWNSHIP COMMITTEE COMMENTS**

### **14. PUBLIC COMMENTS**

### **15. EXECUTIVE SESSION**

### **16. ADJOURNMENT**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION TO ENTER EXECUTIVE SESSION**

**WHEREAS**, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

**WHEREAS**, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

**1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)**

Unity Road Lots (ATOD March 2014)

**2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)**

Public Works Personnel (ATOD Feb. 2014)

**3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)**

Grant Writers (ATOD Feb. 2014)  
Clearwater Fields (ATOD Feb. 2014)

**4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)**

Workers Compensation Claims (ATOD Feb. 2014)

**ORDINANCE NO. 2014-3102**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**ORDINANCE ESTABLISHING FEES FOR VARIOUS MUNICIPALLY-SPONSORED  
PROMOTIONAL ITEMS, ADVERTISING AND SPONSORSHIPS AT VARIOUS  
RECREATIONAL VENUES OR EVENTS**

**WHEREAS**, the Township Committee has determined that it is necessary to establish certain fees associated with promotional items to be sold in support of certain public programs or events; and

**WHEREAS**, the Township Committee has also determined that it is appropriate to establish fees for advertising at certain athletic venues, including but not limited to baseball fields, football fields, soccer fields, etc.;and

**WHEREAS**, the collection of said fees will be utilized in a fashion to support and offset related recreation programs and park maintenance expenses; and

**WHEREAS**, the Township Committee has determined that the collection of the fees established herein are vital and necessary for the associated programs to remain financially viable without overburdening property taxpayers.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the code of the Township of Middletown (1996) be and is hereby amended and supplemented as follows:

**Section 1. Commemorative Item Sales.**

Various promotional items and memorabilia, including but not limited to commemorative coins, glasses, articles of clothing, and decorative items may be sold in support of Township-sponsored programs authorized by the governing body or administrator, as follows:

- From \$1.00 up to \$50.00 with the final cost being determined by the Township Administrator in consultation with the Director of Recreation.

**Section 2. Signs and Banners.**

Advertising signs and banners shall be permitted at Township owned or operated Parks and Recreation facilities, subject to the guidelines established herein.

- Field advertising banners, affixed to fences in and around Township run recreational fields and facilities, including indoor facilities:
  - Signs and Banners: 3' x 5' (max) \$2500.00 per year

**Section 3. Sponsorships.**

A sponsor may offer monetary or other acceptable material support to any authorized Township recreation program or related activity. This may include, but not necessarily be limited to, providing financial support to a Township recreation program, activity or facility improvement or modification that provides a public benefit, subject to any applicable laws, ordinances and authorization by the governing body or Township Administrator. Sponsors shall be entitled to recognition or acknowledgment by way of public address, approved signage, written announcements, correspondence or other appropriate means, subject to the following standard terms and conditions:

- No program participant, Township employee or official shall be required to participate in surveys or focus groups as a condition of any such sponsorship.
- Such recognition in any manner shall not constitute the Township's endorsement of any product, service or program provided by the sponsor.
- No sponsorship shall be extended beyond a term of more than one (1) year absent reauthorization by the newly organized governing body or Township Administrator.
- All sponsorship proposals in excess of \$5,000.00 in material value are required to be approved by the Township Committee upon the recommendation of the Township Administrator. Proposals equal to or less than \$5,000.00 may be approved by the Township Administrator.
- In the event of multiple or competing proposals for the same sponsorship opportunity, the Township Committee shall make the selection of the sponsor at a public meeting, which shall be the final determination made.
- All sponsorships shall be appropriate for audiences of all ages and shall not promote any illegal or discriminatory activity.
- The Township reserves its right to cancel any sponsorship at its sole discretion.

**ORDINANCE NO. 2014-2103**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**AN ORDINANCE AUTHORIZING THE LEASE OF CERTAIN PROPERTY WITHIN  
BLOCK 1016, LOT 6 AS SHOWN ON THE TAX MAP OF THE TOWNSHIP OF  
MIDDLETOWN KNOWN AS THE GROVER HOUSE OWNED BY THE  
TOWNSHIP OF MIDDLETOWN, NOT CURRENTLY REQUIRED FOR PUBLIC  
PURPOSES PURSUANT TO N.J.S.A. 40A:12-14(c) TO THE NAVESINK  
MARITIME HERITAGE ASSOCIATION, A NOT-FOR-PROFIT ORGANIZATION**

**WHEREAS**, the Township of Middletown (“the Township”) is the owner of the historic Grover House located at 930 West Front Street, Middletown, New Jersey listed on the Township’s official tax map as Block 1016, Lot 6 (“the Property”); and

**WHEREAS**, the Navesink Maritime Heritage Association (“NMHA”) is an educational 501(c)3 non-profit organization that engages youth and adults in discovering and sustaining the Navesink River heritage and maritime environment; and

**WHEREAS**, the NMHA has expressed interest in utilizing the Grover House, and the grounds immediately surrounding it, as a facility for meetings and certain programming conducted by the NMHA, storage of NMHA materials, and related educational uses; and

**WHEREAS**, the Township has determined that there is currently no other viable use or public purpose for the Grover House, which has been laying vacant and in need of general maintenance; and

**WHEREAS**, the NMHA has expressed an interest in maintaining and improving the Grover House and its immediate grounds while maintaining its historical status in exchange for its utilization of the facility and its immediate grounds for nominal consideration; and

**WHEREAS**, N.J.S.A. 40A:12-14(c) permits such lease arrangements with not-for-profit organizations when a public benefit is derived from the same, which exists in this instance by expanding recreational and educational opportunities in the community and resulting in certain capital improvements and maintaince being made to the Grover House.

**NOW, THEREFORE, BE IT ORDAINED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey, as follows:

**SECTION 1.** The Grover House consisting of a historic structure and immediate grounds as described in Schedule A located at 930 West Front Street, Middletown, New Jersey listed on the Township’s official tax map as Block 1016, Lot 6 shall be leased to the Navesink Maritime Heritage

Association ("NMHA"), a not-for-profit organization, pursuant to N.J.S.A. 40A:12-14(c) subject to the terms and conditions of the Lease Agreement in Schedule B which is made part hereof for an initial term of two (2) years.

**SECTION 2.** It is understood that the Lease Agreement is subject to applicable New Jersey law concerning the disposition of municipal real estate to non-profit entities to be utilized for acceptable public purposes and benefits pursuant to N.J.S.A. 40A:12-14(c) as well as Green Acres rules and regulations encumbering the Property that is the subject to the Lease Agreement.

**SECTION 3.** The Lease Agreement is made subject to all applicable laws and ordinances of the State of New Jersey and the Township of Middletown.

**SECTION 4.** If any section or provision of this Ordinance shall be held invalid in any Court of competent jurisdiction, the same shall not affect the other sections or provisions of this Ordinance, except so far as the section or provision so declared invalid shall be inseparable from the remainder or any portion thereof.

**SECTION 5.** All ordinances, or parts of ordinances which are inconsistent herewith, are hereby repealed to the extent of such inconsistency.

**SECTION 6.** The Mayor, Township Administrator, Township Clerk, Township Attorney and Chief Financial Officer are hereby authorized to execute all documents necessary for the lease of the Property listed herein, including but not limited to executing all necessary and proper agreements, forms, affidavits, applications and related documents, as needed.

**SECTION 7.** This ordinance shall take effect immediately after final passage and publication in the manner provided by law.

# THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway  
Middletown, NJ 07748-2594



## Department of Finance

Telephone: (732) 615-2124

Fax: (732) 615-2117

Colleen M. Lapp, C.M.F.O.

Chief Financial Officer

Director of Finance

Organized December 14, 1667

"Pride in Middletown"

FEBRUARY 10, 2014

## RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2013	\$ 467,270.05
CURRENT ACCOUNT – 2014	2,751,377.64
SPECIAL TRUST ACCOUNT	458,303.17
CAPITAL ACCOUNT	46,376.88
DOG TAX ACCOUNT	5,391.94
COMM. DEV. GRANT ACCOUNT	4,666.69
GRANT FUND ACCOUNT	174,894.17
PAYROLL	40,777.79
<b>TOTAL</b>	<b>\$ 3,949,058.33</b>

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUDGET APPROPRIATION  
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP  
MEETING OF FEBRUARY 10, 2014..

COLLEEN M. LAPP  
CHIEF FINANCIAL OFFICER



February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All      Print Alpha, Revenue, & G/L Accounts:      Y      Open: N    Void: N    Paid: Y  
Format: Detail without Line Item Notes      Held: N    Aprv: N    Rcvd: Y  
Range: 3-First      to 4-Last      Bid: Y    State: Y    Other: Y    Exempt: Y  
Rcvd Batch Id Range: First    to Last      Received Date Range: 01/27/14 to 02/07/14      Include Non-Budgeted: Y  
Department Page Break: No      Subtotal CAFR: Yes      Subtotal Department: Yes      Subtotal Extd: Yes

Account	Description		Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor						Enc Date	Date	Date	Type
Fund: CURRENT FUND									
3-01-20-100-100-210 A/E NEW EMPLOYEE PHYSICALS									
13-00821	83	MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	90.10	R	12/11/13	01/27/14	310041 B
13-00821	84	MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICALS & RTW EXAMS	48.20	R	12/11/13	01/27/14	310550 B
14-00277	1	MERID040	MERIDIAN OCCUPATIONAL HEALTH	EMPLOYEE PHYSICAL & RTW EXAM	20.70	R	01/21/14	01/27/14	310550A
				159.00					
Extd Total:				159.00					
Department Total:				159.00					
3-01-20-110-100-208 TOWNSHIP COMMITTEE OTHER EXPEN									
13-04085	1	BEAC0010	BEACON AWARDS & SIGNS		96.00	R	12/03/13	01/30/14	1127 MAYOR
Extd Total:				96.00					
Department Total:				96.00					
3-01-20-120-100-205 TWP CLERK-DUES/SUBSCRIPTIONS									
13-03629	7	NEXCUT	NEXCUT SHREDDING	Shredding Documents Bi-monthly	154.00	R	10/24/13	02/05/14	38124 B
14-00557	1	NEXCUT	NEXCUT SHREDDING	overage of PO 13-03629	63.00	R	01/29/14	02/05/14	38124A
				217.00					
Extd Total:				217.00					
Department Total:				217.00					
3-01-20-140-100-205 MIS-DUES & SUBSCRIPTIONS									
14-00428	1	COMCAST	COMCAST	Comcast bills	316.48	R	01/24/14	01/27/14	085638589747015
14-00428	2	COMCAST	COMCAST	Comcast bills	294.05	R	01/24/14	01/27/14	09568589738014
14-00428	3	COMCAST	COMCAST	Comcast bills	206.13	R	01/24/14	01/27/14	09568589753012
14-00428	4	COMCAST	COMCAST	Comcast bills	410.78	R	01/24/14	01/27/14	09568153129029
				1,227.44					

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 2

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-20-140-100-277	MIS-RADIO REPAIR							
14-00216 1 FEDER010	FEDERAL EXPRESS	FEDERAL EXPRESS SAVER PKG-MIS	25.40	R	01/21/14	01/30/14	2-512-42436	
	Extd Total:		1,252.84					
	Department Total:		1,252.84					
3-01-20-155-100-211	LEGAL-LABOR ATTORNEY							
13-00004 18 CLEARYGI	CLEARY GIACOBBE ALFIERI &	PROVIDE LEGAL SERVICES	785.00	R	12/09/13	01/27/14	21369	B
14-00270 1 CLEARYGI	CLEARY GIACOBBE ALFIERI &	Provide Legal Services	998.50	R	01/21/14	01/27/14	21369A	
			1,783.50					
3-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)							
13-00003 25 ARCHER01	ARCHER & GREINER PC	REIMBURSABLE FEES	213.79	R	12/13/13	01/27/14	1552040	B
13-01342 22 MCOMBER	MCOMBER & MCOMBER, P.C.	REIMBURSEMENTS	53.53	R	12/26/13	01/31/14	3855	B
14-00291 1 MCOMBER	MCOMBER & MCOMBER, P.C.	Reimbursement- Legal Counsel	239.07	R	01/21/14	01/31/14	3855A	
			506.39					
3-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)							
13-01342 21 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL COUNSEL	1,417.50	R	11/14/13	01/31/14	3855	B
14-00376 1 ARCHER01	ARCHER & GREINER PC	Legal Services	20,000.00	R	01/21/14	01/27/14	1552040	
			21,417.50					
	Extd Total:		23,707.39					
	Department Total:		23,707.39					
3-01-20-165-100-298	ENGINEER-OTHER ENGINEERING FEE							
13-03391 2 TMS 010 T & M ASSOCIATES		Mun Cmplx Soil-Groundwtr Remed	7,490.19	R	09/27/13	01/31/14	ww243727	
	Extd Total:		7,490.19					
	Department Total:		7,490.19					
	CAFR Total:		32,922.42					
3-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES							
13-00106 45 JAMES01	JAMES H. GORMAN, ESQ.	2013 Gorman retainer/lit	1,065.00	R	12/13/13	01/31/14	10814-6	B
13-00106 46 JAMES01	JAMES H. GORMAN, ESQ.	2013 Gorman retainer/lit DEC	1,000.00	R	12/13/13	01/31/14	10814-7	B
13-00106 47 JAMES01	JAMES H. GORMAN, ESQ.	2013 Gorman retainer/lit	156.40	R	12/13/13	02/07/14	10814-5	B

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 3

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES Continued						
14-00782 1 JAMESH01 JAMES H. GORMAN, ESQ.	OVERAGE OF PO 13-00106	750.00	R	02/05/14	02/07/14	10814-5A	
		2,971.40					
	Extd Total:	2,971.40					
	Department Total:	2,971.40					
3-01-21-185-100-297	ZONING BOARD-ATTORNEY FEES						
13-00640 13 COLLI010 COLLINS,VELLA & CASELLO, LLC	2013 Vella retainer DEC	1,000.00	R	07/15/13	01/31/14	6743	B
13-00640 14 COLLI010 COLLINS,VELLA & CASELLO, LLC	2013 Vella retainer/litigation	135.00	R	07/15/13	02/05/14	6744	B
14-00782 2 JAMESH01 JAMES H. GORMAN, ESQ.	OVERAGE OF PO 13-00106	308.60	R	02/05/14	02/07/14	10814-5A	
		1,443.60					
	Extd Total:	1,443.60					
	Department Total:	1,443.60					
	CAFR Total:	4,415.00					
3-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE						
13-00407 13 DSWAT010 DS WATERS OF AMERICA	WATER DELIVERY 2013	5.16	R	01/25/13	01/28/14	010114 8617917	B
	Extd Total:	5.16					
	Department Total:	5.16					
	CAFR Total:	5.16					
3-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI						
13-00914 13 WAGWORK WAGWORKS	FSA MONTHLY ADMINISTRATION	50.00	R	02/26/13	02/07/14	125A10292556	B
	Extd Total:	50.00					
	Department Total:	50.00					
3-01-23-225-100-225	INSURANCE-UNEMPLOYMENT						
14-00613 1 STATEEMP STATE OF NJ DIVISION OF	UNEMPLOYMENT COMPENSATION	11,460.75	R	01/30/14	02/05/14	12/31/13	
	Extd Total:	11,460.75					
	Department Total:	11,460.75					
	CAFR Total:	11,510.75					
3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
13-04004 1 LANIG010 LANIGAN ASSOCIATES INC.	REMINGTON MDL. 870	2,445.00	R	12/02/13	01/28/14	87732	

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 4

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
3-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES	Continued							
14-00216 2 FEDER010	FEDERAL EXPRESS	FEDERAL GROUND PREPAID DETAIL	37.24	R	01/21/14	01/30/14		2-512-42436	
14-00216 3 FEDER010	FEDERAL EXPRESS	FEDERAL GROUND PREPAID DETAIL	12.00	R	01/30/14	01/30/14		2-512-42436A	
			2,470.24						
3-01-25-240-100-207	POLICE - FIREARMS TRAINING								
13-01112 7 EAGLE020	EAGLE POINT GUN CO.	AMMUNITION	4,574.00	R	03/12/13	02/05/14		16592	B
3-01-25-240-100-216	POLICE-COLLEGE COURSES								
14-00221 1 JOSAHLEM	JOSEPH P. AHLEMEYER	REIMBURSEMENT COLLEGE COURSES	3,554.00	R	01/21/14	02/05/14		684781	
14-00221 2 JOSAHLEM	JOSEPH P. AHLEMEYER	LAB FEES	68.36	R	01/21/14	02/05/14		5868	
14-00221 3 JOSAHLEM	JOSEPH P. AHLEMEYER	TEXTBOOKS	68.36	R	01/21/14	02/05/14		684781	
14-00221 4 JOSAHLEM	JOSEPH P. AHLEMEYER	LAB FEES	20.49	R	01/21/14	02/05/14		684781	
			3,711.21						
3-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
13-01835 6 WEST	WEST PUBLISHING CORP	MONTHLY CHARGES	292.00	R	05/21/13	01/28/14		828713955	B
	Extd Total:		11,047.45						
	Department Total:		11,047.45						
3-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE								
13-04238 1 WWGRA010	W.W.GRAINGER, INC.	Square Slotted Key Tag	33.60	R	12/20/13	01/31/14		9327369600	
13-04298 1 CHARL030	CHARLES J. EHRET	Reimbursement for supplies	18.87	R	12/27/13	01/31/14		231483	
			52.47						
3-01-25-252-100-206	EMERG MGMT-TRAINING								
13-04072 1 TRAFF030	TRAFFIC SAFETY SERVICE, LLC.	6' A frame Barricades	1,170.00	R	12/03/13	01/31/14		116483	
3-01-25-252-100-217	EMERG MGMT-CLOTHING ALLOWANCE								
13-04290 1 WWGRA010	W.W.GRAINGER, INC.	Hitch receiver	60.08	R	12/27/13	01/27/14		9329015300	
13-04290 2 WWGRA010	W.W.GRAINGER, INC.	Pintle Hook Mount (8 holes)	60.08	R	12/27/13	01/27/14		9329015300	
13-04290 3 WWGRA010	W.W.GRAINGER, INC.	Hitch Pull pins	110.68	R	12/27/13	01/27/14		9329015300	
			230.84						
3-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE								
13-00406 34 JCPL 010	JCP & L	Sirens & Trailer DECEMBER	16.92	R	08/09/13	01/30/14		DEC.2013	

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 5

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-25-252-100-243	EMERG MGMT-AUXILLIARY TRAINING								
13-04068 1 LANIG010 LANIGAN ASSOCIATES INC.	Stinger Flashlights	1,800.00	R	12/03/13	01/28/14			87690	
13-04069 1 TRAFF030 TRAFFIC SAFETY SERVICE, LLC.	Orange 28" Cones	1,585.00	R	12/03/13	01/31/14			116484	
		3,385.00							
3-01-25-252-100-277	EMERG MGMT-RADIO COMMUNICATION								
13-04074 1 MOTOR020 MOTOROLA SOL. C/O ALLCOMM TECH	Impress Batteries for PR860	554.04	R	12/03/13	01/27/14			13992654	
	Extd Total:	5,409.27							
	Department Total:	5,409.27							
3-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE								
13-03448 1 NJFIR010 ACTION FIRE APPARATUS, TBA	Kochek LG 25 - 2.5" Line Guage	368.38	R	10/04/13	01/27/14			43667	
13-03448 2 NJFIR010 ACTION FIRE APPARATUS, TBA	WA-PRO 30" PRO BAR	632.10	R	10/04/13	01/27/14			43667	
13-03448 3 NJFIR010 ACTION FIRE APPARATUS, TBA	Chemguard #CAP - Class "A"	324.00	R	10/04/13	01/27/14			43667	
13-03819 1 QUALI020 QUALITY COMMU. AND ALARM CO	Item T3000-MTR3000 Base/Radio	2,960.00	R	11/12/13	01/31/14			86742	
13-03819 2 QUALI020 QUALITY COMMU. AND ALARM CO	Item X330MT-VHF 100 Watts	2,720.00	R	11/12/13	01/31/14			86742	
13-03819 3 QUALI020 QUALITY COMMU. AND ALARM CO	Item X265VH-Preselect. 150-174	400.00	R	11/12/13	01/31/14			86742	
13-03819 4 QUALI020 QUALITY COMMU. AND ALARM CO	Item X153BA Rack Mt. Hardware	60.00	R	11/12/13	01/31/14			86742	
13-03819 5 QUALI020 QUALITY COMMU. AND ALARM CO	Item 571695 Duplex. 118-174Mz	2,499.00	R	11/12/13	01/31/14			86742	
13-03819 6 QUALI020 QUALITY COMMU. AND ALARM CO	Installation of Equipment	400.00	R	11/12/13	01/31/14			86742	
		10,363.48							
3-01-25-265-100-207	FIRE-ADMINISTRATION								
13-03436 4 BOBSU010 BOB'S UNIFORM SHOP	incoming Chiefs uniforms,	819.70	R	10/04/13	01/27/14			143540	B
3-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE								
13-03147 1 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	Equip. Maint. on Ladder 180	1,295.00	R	09/10/13	01/27/14			13-1585	
13-04014 1 EMERGEQU EMERGENCY EQUIPMENT SALES, LLC	Maintenace Service for Engine	870.00	R	12/02/13	01/27/14			13-1311	
13-04221 1 ABSOL010 ABSOLUTE FIRE PROTECTION CO.	REPAIR OF LINCROFT LADDER 200	4,800.52	R	12/19/13	01/27/14			73143-IN	
		6,965.52							
3-01-25-265-100-267	FIRE-ACADEMY MATERIALS								
13-00368 11 BAYSH060 BAYSHORE PEST CONTROL	PEST CONTROL SERVICES FOR	100.00	R	01/25/13	01/27/14			13-574	B
13-00368 12 BAYSH060 BAYSHORE PEST CONTROL	PEST CONTROL SERVICES FOR	100.00	R	01/25/13	01/27/14			13-607	B
13-00368 13 BAYSH060 BAYSHORE PEST CONTROL	PEST CONTROL SERVICES FOR	100.00	R	01/25/13	01/27/14			13-661	B
13-03889 1 TRAFFIX TRAFFIX DEVICES, INC.	46144TRU 18-HIP 42" looper	1,239.00	R	11/18/13	01/27/14			2109231	
		1,539.00							

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 6

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-25-265-100-330	FIRE-SPECIAL SERVICES								
13-03150 1 WITMER	WITMER PUBLIC SAFETY GROUP	Item GZP SPO Fire Hooks Ground	395.00	R	09/10/13	01/31/14		1502552.00	
13-03150 2 WITMER	WITMER PUBLIC SAFETY GROUP	Item DYN-TRIO Dynamic Trio:	294.00	R	09/10/13	01/31/14		1502552.003	
13-03150 3 WITMER	WITMER PUBLIC SAFETY GROUP	Item HT-HDO-BFPL-ENFPA-L	1,110.00	R	09/10/13	01/31/14		1502552	
13-03150 4 WITMER	WITMER PUBLIC SAFETY GROUP	Freight	25.00	R	09/10/13	01/31/14		1502552.002	
13-03489 1 ALLHA010	ALL HANDS FIRE EQUIPMENT	Maximus Forcible Entry Bars	675.00	R	10/11/13	01/31/14		6014	
			2,499.00						
3-01-25-265-100-333	FIRE-EMERGENCY SERVICES FIELD								
13-03751 1 CDWGO010	CDW GOVERNMENT INC.	Item 2512535 - HP Officejet	225.00	R	10/31/13	01/27/14		HT88177	
13-03751 2 CDWGO010	CDW GOVERNMENT INC.	Item 2500811 - HP 950XL Print	35.00	R	10/31/13	01/27/14		HT88177	
13-03751 3 CDWGO010	CDW GOVERNMENT INC.	Item 2500814 - HP 951XL Print	27.00	R	10/31/13	01/27/14		HT88177	
13-03751 4 CDWGO010	CDW GOVERNMENT INC.	Item 2500816 - HP 951XL Print	27.00	R	10/31/13	01/27/14		HT88177	
13-03751 5 CDWGO010	CDW GOVERNMENT INC.	Item 2500819 - HP 951XL Print	27.00	R	10/31/13	01/27/14		HT88177	
13-03751 6 CDWGO010	CDW GOVERNMENT INC.	Item 2098322 - Panasonic KX	180.00	R	10/31/13	01/27/14		HX91207	
13-03751 7 CDWGO010	CDW GOVERNMENT INC.	Item 2265966 - Panasonic KX	85.00	R	10/31/13	01/27/14		HW52655	
			606.00						
3-01-25-265-100-334	FIRE-POLICE								
13-03835 1 MAACO010	MAACO AUTO PAINTING & BODY WKS	Remove decals on 2004	870.64	R	11/12/13	01/27/14		36703	
13-03903 1 POWER030	POWERHOUSE SIGNWORKS	Letter on 2004 Suburban	450.00	R	11/18/13	01/27/14		14-122301	
			1,320.64						
	Extd Total:		24,113.34						
3-01-25-265-101-201	UNIFORM FIRE SAFETY-MATERIALS								
13-00564 13 DSWAT010	DS WATERS OF AMERICA	Water Contract - 2013	4.67	R	12/09/13	01/27/14		0101148617930	B
3-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT								
13-03579 1 APPROVED	APPROVED FIRE PROTECTION CO.	BW MC2-XHHM-Y_NA Micro Clip	565.00	R	10/17/13	01/27/14		111445982	
13-03579 2 APPROVED	APPROVED FIRE PROTECTION CO.	BW MC2-XWHM-Y-NA Micro Clip II	565.00	R	10/17/13	01/27/14		111445982	
13-03579 3 APPROVED	APPROVED FIRE PROTECTION CO.	BW GA-CPROB1 Search Probe	170.00	R	10/17/13	01/27/14		111445982	
13-03579 4 APPROVED	APPROVED FIRE PROTECTION CO.	Shelby 2500 Extrication Gloves	188.00	R	10/17/13	01/27/14		111445982	

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 7

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
3-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIPMENT	Continued						
13-03579 5 APPROVED	APPROVED FIRE PROTECTION CO.	Freight	11.89	R	10/17/13	01/27/14	111445982	
			1,499.89					
	Extd Total:		1,504.56					
	Department Total:		25,617.90					
	CAFR Total:		42,074.62					
3-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES							
13-01982 7 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	6.00	R	05/31/13	02/05/14	9302098295	B
13-01982 8 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	20.06	R	05/31/13	02/05/14	9302122410	B
13-01982 9 LAW	LAWSON PRODUCTS, INC.	MISC SUPPLIES FOR WELDING BAY	18.90	R	05/31/13	02/05/14	9302145464	B
13-02284 6 FANDCO10	F AND C AUTOMOTIVE SUPPLY INC.	MISC TOOLS FOR AUTOMOTIVE	75.99	R	06/26/13	01/28/14	223281	B
13-02502 6 AUTOZONE	AUTO ZONE	MISC TOOLS FOR AUTOMOTIVE	22.30	R	07/17/13	01/31/14	1679974951	B
13-02502 7 AUTOZONE	AUTO ZONE	MISC TOOLS FOR AUTOMOTIVE	44.60	R	07/17/13	01/31/14	1679975590	B
13-02502 8 AUTOZONE	AUTO ZONE	MISC TOOLS FOR AUTOMOTIVE	30.13	R	07/17/13	01/31/14	1679979459	B
13-02502 9 AUTOZONE	AUTO ZONE	MISC TOOLS FOR AUTOMOTIVE	19.39	R	07/17/13	01/31/14	1679986255	B
13-02503 8 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	97.67	R	07/17/13	01/27/14	956252	B
13-02503 9 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	11.96	R	07/17/13	01/27/14	956275	B
13-02503 10 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	7.45	R	07/17/13	01/27/14	956307	B
13-02503 11 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	9.82	R	07/17/13	01/27/14	957642	B
13-02503 12 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	7.98	R	07/17/13	01/27/14	957655	B
13-02503 13 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	110.29	R	07/17/13	01/27/14	957897	B
13-02503 14 NAYLO010	NAYLOR'S AUTO PARTS	MISC TOOLS FOR AUTOMOTIVE	149.59	R	07/17/13	01/27/14	958082	B
13-03037 2 ATLAS030	ATLAS WELDING SUPPLY CO.	MISC SUPPLIES FOR WELDING BAY	95.59	R	09/04/13	01/31/14	1089030	B
13-03037 3 ATLAS030	ATLAS WELDING SUPPLY CO.	MISC SUPPLIES FOR WELDING BAY	253.58	R	09/04/13	01/31/14	123113	B
			981.30					
3-01-26-290-100-257	DPW TOOLS-ROAD DIVISION							
13-02480 3 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	64.93	R	07/17/13	01/27/14	9420	B
13-02480 4 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	32.35	R	07/17/13	01/27/14	9437	B
13-02480 5 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	22.49	R	07/17/13	01/27/14	9441	B
13-02951 7 JASPA	JASPA BROTHERS HARDWARE	MISC SUPPLIES FOR ROAD DEPT	11.10	R	08/28/13	01/31/14	A421885	B
			130.87					
3-01-26-290-100-258	DPW-DRAINAGE							
13-00154 4 CLAYT021	CLAYTON BLOCK CO	DRAINAGE SUPPLIES, AS NEEDED	25.54	R	01/25/13	01/28/14	473162167	B

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 8

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
3-01-26-290-100-262	DPW-ATLANTIC PUMP STATION							
14-00166 2 AUROR010	AURORA ENVIROMENTAL INC.	EMERGENCY SERVICE CALL TO	250.00	R	01/17/14	02/05/14	S1841215	B
	Extd Total:		1,387.71					
3-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE							
13-00261 5 FANDC010	F AND C AUTOMOTIVE SUPPLY INC.	SNOW PLOW PARTS, AS NEEDED	1,694.00	R	01/25/13	01/28/14	221461	B
13-00268 3 RHSPR010	R&H SPRING AND TRUCK REPAIR	SNOW PLOW PARTS & REPAIRS	1,841.51	R	01/25/13	01/27/14	45365	B
13-00811 5 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW EQUIPMENT	236.85	R	02/25/13	01/28/14	11453	B
13-03773 2 WETI 010	W. E. TIMMERMAN CO., INC.	SALT BRINE PARTS/REPAIRS, ETC	730.89	R	11/01/13	02/05/14	020324	B
13-03773 3 WETI 010	W. E. TIMMERMAN CO., INC.	SALT BRINE PARTS/REPAIRS, ETC	469.48	R	11/01/13	02/05/14	0203386	B
13-03773 4 WETI 010	W. E. TIMMERMAN CO., INC.	SALT BRINE PARTS/REPAIRS, ETC	473.47	R	11/01/13	02/05/14	0203392	B
13-03912 2 MONTA010	MONTAGE ENTERPRISES	MISC PARTS FOR SNOW EQUIPMENT	998.00	R	11/18/13	01/31/14	27524	B
13-03913 2 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW EQUIPMENT	44.85	R	11/18/13	01/28/14	11454	B
13-03913 3 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW EQUIPMENT	10.50	R	11/18/13	01/28/14	11465	B
13-03913 4 MONMO260	MONMOUTH TRUCK EQUIPMENT	MISC PARTS FOR SNOW EQUIPMENT	577.00	R	11/18/13	01/28/14	11533	B
13-03937 2 DICKS010	DICKS AUTO ELECTRIC	MISC PARTS FOR SNOW EQUIPMENT	320.00	R	11/18/13	01/28/14	17354	B
13-03937 3 DICKS010	DICKS AUTO ELECTRIC	MISC PARTS FOR SNOW EQUIPMENT	655.00	R	11/18/13	01/28/14	17372	B
13-03938 2 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR SNOW EQUIPMENT	93.70	R	11/18/13	01/27/14	956754	B
13-03938 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR SNOW EQUIPMENT	68.32	R	11/18/13	01/27/14	956755	B
13-03938 4 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR SNOW EQUIPMENT	16.48	R	11/18/13	01/27/14	956759	B
13-03938 5 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR SNOW EQUIPMENT	31.60	R	11/18/13	01/27/14	957334	B
13-03938 6 NAYLO010	NAYLOR'S AUTO PARTS	MISC PARTS FOR SNOW EQUIPMENT	269.95	R	11/18/13	01/27/14	957469	B
13-04185 2 MONMO260	MONMOUTH TRUCK EQUIPMENT	PARTS FOR SNOW EQUIPMENT	1,720.95	R	12/12/13	01/27/14	11570	B
13-04216 2 CHEMT010	CHEM TEK INDUSTRIES	SNOW PLOW PARTS, ETC	3,493.76	R	12/19/13	01/27/14	6063	B
13-04295 2 TONYSAN	TONY SANCHEZ LTD.	SNOW PLOW PARTS	2,456.51	R	12/27/13	02/07/14	33360	B
			16,202.82					
3-01-26-290-101-279	SNOW-CHEMICALS & ABRASIVES							
13-04182 2 INTER060	INTERNATIONAL SALT CO. LLC.	DELIVERY OF ROAD SALT	28,098.57	R	12/12/13	01/27/14	446475	B
13-04211 2 INTER060	INTERNATIONAL SALT CO. LLC.	DELIVERY OF ROAD SALT	10,307.68	R	12/19/13	01/31/14	451874	B
			38,406.25					
3-01-26-290-101-280	SNOW- MISC CONTRACTUAL							
13-00864 2 REDBA020	RED BANK RECYCLING AUTO WRECK.	2013 SNOW PLOWING	7,500.00	R	02/25/13	01/31/14	JANUARY 9,2014	B



February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 9

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-26-290-101-280	SNOW- MISC CONTRACTUAL Continued						
14-00280 2 REDBA020 RED BANK RECYCLING AUTO WRECK. OVERAGE ON P O # 13-00864		1,300.00	R	01/21/14	01/31/14	JAN.9,2014	B
		8,800.00					
	Extd Total:	63,409.07					
3-01-26-290-102-202	PARKS-EQUIPMENT PURCHASE						
13-04025 2 VICGERAR VIC GERARD GOLF CARS	REPAIRS TO GOLF CART	1,498.86	R	12/02/13	02/07/14	038048	B
14-00281 2 VICGERAR VIC GERARD GOLF CARS	OVERAGE ON P O # 13-04025	157.40	R	01/21/14	02/07/14	038048A	B
		1,656.26					
3-01-26-290-102-231	PARKS-HEAVY EQUIPMENT MAINT						
13-04082 2 CENTR011 CENTRAL JERSEY EQUIPMENT, LLC	MISC REPAIRS TO SNOW EQUIP	184.50	R	12/03/13	01/31/14	755473	B
3-01-26-290-102-234	PARKS-MAINT MINOR TOOLS						
13-03740 2 LAW LAWSON PRODUCTS, INC.	MISC PARTS FOR MOWER SHIP, ETC	793.56	R	10/31/13	02/05/14	9302145797	B
3-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT						
13-02611 14 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, ETC	166.82	R	07/24/13	02/05/14	627301	B
13-02611 15 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, ETC	154.73	R	07/24/13	02/05/14	627094	B
13-02611 16 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, ETC	133.85	R	07/24/13	02/05/14	627622	B
13-02611 17 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, ETC	138.24	R	07/24/13	02/05/14	628876	B
13-02611 18 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, ETC	604.77	R	07/24/13	02/05/14	630374	B
13-03274 2 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, ETC	172.49	R	09/17/13	02/05/14	630212	
13-03274 3 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, ETC	608.53	R	09/17/13	02/05/14	630249	
13-03274 4 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, ETC	35.06	R	09/17/13	02/05/14	630379	
13-03274 5 STORR010 STORR TRACTOR COMPANY	MISC TRACTOR PARTS, ETC	116.62	R	09/17/13	02/05/14	630397	
13-04158 2 STORR010 STORR TRACTOR COMPANY	REPAIRS TO TORO MACHINE	1,881.54	R	12/10/13	02/05/14	632096	B
		4,012.65					
3-01-26-290-102-256	PARKS-MAINTENANCE						
13-03133 5 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR PARKS MAINT	410.30	R	09/10/13	01/27/14	9616	B
13-03155 7 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	4.28	R	09/10/13	01/31/14	A418962	B
13-03155 8 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	11.47	R	09/10/13	01/31/14	A419021	B
13-03155 9 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	52.13	R	09/10/13	01/31/14	A419890	B
13-03155 10 JASPAN JASPAN BROTHERS HARDWARE	MISC SUPPLIES FOR PARKS MAINT	297.22	R	09/10/13	01/31/14	A425282	B

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 10

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-26-290-102-256	PARKS-MAINTENANCE	Continued							
13-03166 4 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARKS MAINT	529.00	R	09/10/13	01/27/14		215603	B
			1,304.40						
	Extd Total:		7,951.37						
3-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW								
13-00128 13 DSWAT010 DS WATERS OF AMERICA		2013 WATER DELVY/COOLER RENTAL	28.64	R	01/25/13	01/31/14		010114 8617950	B
	Extd Total:		28.64						
	Department Total:		72,776.79						
3-01-26-305-100-526	CLEAN COMMUNITIES O/E								
13-00395 2 PRIDE010 PRIDE LANDSCAPE SUPPLY		MISC SUPPLIES FOR CL COMM	209.25	R	01/25/13	01/31/14		10613	B
3-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
13-02885 2 MAZZA010 MAZZA		BULKY WASTE DISPOSAL	202.74	R	08/19/13	01/31/14		01-168085	B
13-02885 3 MAZZA010 MAZZA		BULKY WASTE DISPOSAL	265.98	R	08/19/13	01/31/14		02-702708	B
13-03167 3 REDBA030 RED BANK RECYCLING SERVICE, INC		CONTAINER SERVICE @ BODMAN PK	384.04	R	09/10/13	02/05/14		125079	B
13-03435 2 ATLATREE ATLANTIC TREE MATERIALS		GRINDING & CHIPPING BRUSH	13,888.00	R	10/04/13	01/28/14		13377	B
			14,740.76						
	Extd Total:		14,950.01						
	Department Total:		14,950.01						
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
13-00340 2 GARDE070 GARDEN STATE ROOFING & SIDING		ROOFING REPAIRS, AS NEEDED	2,000.00	R	01/25/13	01/27/14		18160	B
13-01116 24 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	60.00	R	03/12/13	01/31/14		85459	B
13-01116 25 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	58.50	R	03/12/13	01/31/14		85606	B
13-01116 26 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	22.49	R	03/12/13	01/31/14		85606	B
13-01116 27 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	10.98	R	03/12/13	01/31/14		85465	B
13-01116 28 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	29.38	R	03/12/13	01/31/14		85466	B
13-01116 29 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	14.00	R	03/12/13	01/31/14		85468	B
13-01116 30 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	31.50	R	03/12/13	01/31/14		85477	B
13-01116 31 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	16.00	R	03/12/13	01/31/14		85482	B
13-02105 2 CAVAN010 CAVANAUGH'S		MISC TWP PEST CONTROL SERVICES	50.00	R	06/17/13	02/05/14		506573	B
13-02468 3 HALLS010 HALL SECURITY		TOWNSHIP LOCKSMITH SERVICES	304.00	R	07/17/13	01/31/14		87962	B
13-02469 41 JASPAN JASPAN BROTHERS HARDWARE		MISC HARDWARE SUPPLIES	9.48	R	07/17/13	01/31/14		A418951	B
13-02469 42 JASPAN JASPAN BROTHERS HARDWARE		MISC HARDWARE SUPPLIES	10.90	R	07/17/13	01/31/14		A418952	B

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 11

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY	Continued							
13-02469 43 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	22.92	R	07/17/13	01/31/14	A419042		B
13-02469 44 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	99.77	R	07/17/13	01/31/14	A419741		B
13-02469 45 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	6.05	R	07/17/13	01/31/14	A420045		B
13-02475 2 TOWNS010	TOWNSHIP HARDWARE	MISC HARDWARE SUPPLIES	25.00	R	07/17/13	01/28/14	9406		B
13-02475 3 TOWNS010	TOWNSHIP HARDWARE	MISC HARDWARE SUPPLIES	83.30	R	07/17/13	01/28/14	9527		B
13-02475 4 TOWNS010	TOWNSHIP HARDWARE	MISC HARDWARE SUPPLIES	16.50	R	07/17/13	01/28/14	9533		B
13-02475 5 TOWNS010	TOWNSHIP HARDWARE	MISC HARDWARE SUPPLIES	16.97	R	07/17/13	01/28/14	9542		B
13-02475 6 TOWNS010	TOWNSHIP HARDWARE	MISC HARDWARE SUPPLIES	30.00	R	07/17/13	01/28/14	9446		B
13-02475 7 TOWNS010	TOWNSHIP HARDWARE	MISC HARDWARE SUPPLIES	51.42	R	07/17/13	01/28/14	9610		B
13-02697 9 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	308.00	R	08/07/13	01/31/14	S017460651.001		B
13-02697 10 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	50.99	R	08/07/13	01/31/14	S017566348.001		B
13-02697 11 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	313.71	R	08/07/13	01/31/14	S017609353.001		B
13-02697 12 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	251.20	R	08/07/13	01/31/14	S017609353.002		B
13-02697 13 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	194.56	R	08/07/13	01/31/14	S017622197.001		B
13-02697 14 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	66.10	R	08/07/13	01/31/14	S017680322.001		B
13-02697 15 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	232.81	R	08/07/13	01/31/14	S017706867.001		B
13-02697 16 COOPE010	COOPER ELECTRIC SUPPLY	MISC ELECTRICAL SUPPLIES	5.04	R	08/07/13	01/31/14	S017433525.002		B
13-02790 4 SCOLE010	SCOLES FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	662.23	R	08/13/13	02/05/14	376163		B
13-02794 2 SIPERSTE	SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES, ETC	101.15	R	08/13/13	01/27/14	POS9471		B
13-02953 2 SIPERSTE	SIPERSTEIN PAINTS	PAINT & PAINTING SUPPLIES	1,000.00	R	08/28/13	01/27/14	37697		B
13-03519 5 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	19.80	R	10/11/13	01/29/14	9306619256		B
13-03519 6 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	37.12	R	10/11/13	01/29/14	9312044796		B
13-03519 7 WWGRA010	W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	604.80	R	10/11/13	01/29/14	9306813800		B
13-03525 4 MIDDLE120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	161.59	R	10/11/13	01/31/14	074513		B
13-03525 5 MIDDLE120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	37.37	R	10/11/13	01/31/14	074359		B
13-03525 6 MIDDLE120	MIDDLETOWN PLUMBING & HEATING	MISC PLUMBING SUPPLIES	76.50	R	10/11/13	01/31/14	074430		B
13-03662 10 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	214.18	R	10/24/13	01/28/14	9555		B
13-03662 11 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	18.99	R	10/24/13	01/28/14	9651		B
13-03662 12 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	69.93	R	10/24/13	01/28/14	9834		B
13-03662 13 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	128.97	R	10/24/13	01/28/14	9846		B
13-03662 14 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	85.98	R	10/24/13	01/28/14	K09894		B
13-03689 2 PALEY-LL	STRETCHRITE PKG & SUPPLY CO.	MISC JANITORIAL SUPPLIES	559.00	R	10/24/13	01/31/14	R03133		B
13-03695 8 LANDH010	L AND H PLMBG HEATING SUPPLY	MISC PLUMBING PARTS	71.08	R	10/24/13	01/31/14	3874418		B
13-03695 9 LANDH010	L AND H PLMBG HEATING SUPPLY	MISC PLUMBING PARTS	31.05	R	10/24/13	01/31/14	3880922		B
13-03695 10 LANDH010	L AND H PLMBG HEATING SUPPLY	MISC PLUMBING PARTS	14.99	R	10/24/13	01/31/14	3899720		B
13-03695 11 LANDH010	L AND H PLMBG HEATING SUPPLY	MISC PLUMBING PARTS	32.37	R	10/24/13	01/31/14	3902227		B
13-03695 12 LANDH010	L AND H PLMBG HEATING SUPPLY	MISC PLUMBING PARTS	24.90	R	10/24/13	01/31/14	3899466		B
13-03695 13 LANDH010	L AND H PLMBG HEATING SUPPLY	MISC PLUMBING PARTS	19.41	R	10/24/13	01/31/14	3904897		B

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 12

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
3-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
13-03823 2 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	164.49	R	11/12/13	01/31/14	B590720	B
13-03823 3 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	15.21	R	11/12/13	01/31/14	A424154	B
13-03823 4 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	42.98	R	11/12/13	01/31/14	A424834	B
13-03823 5 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	5.95	R	11/12/13	01/31/14	A425150	B
13-03823 6 JASPAN	JASPAN BROTHERS HARDWARE	MISC HARDWARE SUPPLIES	32.95	R	11/12/13	01/31/14	A425499	B
13-03870 2 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	123.16	R	11/12/13	01/27/14	9906	B
13-03870 3 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	11.77	R	11/12/13	01/27/14	9912	B
13-03870 4 MONMO020	MONMOUTH BUILDING CENTER	MISC BUILDING MATERIALS	375.91	R	11/12/13	01/27/14	9971	B
13-04213 1 REVER010	REVERE PRODUCTS CORP.	RIM ICE MELTER 50 LB PAILS	2,111.76	R	12/19/13	01/31/14	502881	
13-04215 2 EBERHARD	EBERHARD CARPET ONE	FLOORING MATERIALS NEEDED FOR	504.90	R	12/19/13	01/27/14	40701	B
13-04255 2 GARDE070	GARDEN STATE ROOFING & SIDING	OVERAGE ON P O # 13-00340	4,200.00	R	12/20/13	01/27/14	18160A	B
13-04291 2 SIPERSTE	SIPERSTEIN PAINTS	OVERAGE ON P O # 13-02953	437.04	R	12/27/13	01/27/14	37697A	B
14-00167 2 GENER020	GENERAL PLUMBING SUPPLY, INC.	EMERGENCY PARTS NEEDED DUE TO	165.39	R	01/17/14	02/05/14	S5194588.001	B
			16,554.49					
3-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS							
13-01946 3 GARDE020	GARDEN STATE FIRE & SECURITY	MISC SERVICE CALLS, AS NEEDED	36.95	R	05/31/13	01/27/14	158004	B
13-01946 4 GARDE020	GARDEN STATE FIRE & SECURITY	MISC SERVICE CALLS, AS NEEDED	121.00	R	05/31/13	01/27/14	158353	B
			157.95					
3-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
13-00179 14 ACCESS	ACCESS OF NJ CNA SERVICES	2013 TWP JANITORIAL SERVICES	7,789.58	R	09/05/13	01/27/14	83804	B
13-00185 3 TREAS070	TREAS. ST. OF NJ DIV CODES&STA	2013 ELEVATOR INSPECTION FEES	532.00	R	01/25/13	01/27/14	1331-00162-001	B
			8,321.58					
	Extd Total:		25,034.02					
	Department Total:		25,034.02					
3-01-26-315-100-210	DPW - AUTO MAINTENANCE							
13-02607 6 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	323.17	R	07/24/13	01/31/14	01WP1645	B
13-02607 7 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	97.72	R	07/24/13	01/31/14	01WQ7918	B
13-02607 8 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	97.72	R	07/24/13	01/31/14	01WQ8178	B
13-02607 9 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	102.17	R	07/24/13	01/31/14	01WQ8798	B
13-02607 10 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	194.23	R	07/24/13	01/31/14	01WR2155	B
13-02607 11 SAMUE020	SAMUELS INC.	MISC AUTOMOTIVE PARTS	129.70	R	07/24/13	01/31/14	01WS2683	B
13-02612 6 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	420.09	R	07/24/13	01/27/14	184513	B
13-02612 7 FREEHOLD	FREEHOLD FORD, INC.	MISC AUTOMOTIVE PARTS	48.80	R	07/24/13	01/27/14	185326	B
13-02699 5 CCIII010	CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	180.00	R	08/07/13	01/31/14	430678	B

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 13

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type	
3-01-26-315-100-210	DPW - AUTO MAINTENANCE								
	Continued								
13-02705 10 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	291.25	R	08/07/13	01/28/14		285723		B
13-02705 11 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	976.72	R	08/07/13	01/28/14		286717		B
13-02705 12 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	81.30	R	08/07/13	01/28/14		286836		B
13-02705 13 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	199.24	R	08/07/13	01/28/14		286879		B
13-02705 14 DOWNS FO DOWNS FORD, INC.	MISC AUTOMOTIVE PARTS	241.25	R	08/07/13	01/28/14		286924		B
13-02708 4 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	195.00	R	08/07/13	01/28/14		17322		B
13-02708 5 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	210.00	R	08/07/13	01/28/14		17353		B
13-02746 20 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	13.64	R	08/07/13	01/31/14		5131095		B
13-02746 21 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	104.48	R	08/07/13	01/31/14		5131217		B
13-02746 22 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	51.28	R	08/07/13	01/31/14		5131365		B
13-02856 2 JANDB TR J & B TRANSMISSION, LLC	TRANSMISSION WORK ON VEHICLES	2,483.37	R	08/19/13	01/27/14		1820		B
13-03042 2 RE-ACTIO RE-ACTION AUTO GLASS	MISC WINDSHIELD REPAIRS, ETC	345.00	R	09/04/13	02/05/14		12811		B
13-03258 2 OASIS OASIS CHEVROLET, LLC	MISC AUTOMOTIVE PARTS	421.27	R	09/17/13	01/31/14		123381		B
13-03388 2 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	105.00	R	09/27/13	01/28/14		17325		B
13-03388 3 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	325.00	R	09/27/13	01/28/14		17338		B
13-03388 4 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	624.12	R	09/27/13	01/28/14		17364		B
13-03388 5 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	175.00	R	09/27/13	01/28/14		17365		B
13-03388 6 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	190.00	R	09/27/13	01/28/14		17404		B
13-03463 2 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	101.60	R	10/04/13	01/28/14		130709		B
13-03463 3 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	142.65	R	10/04/13	01/28/14		130710		B
13-03463 4 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	34.95	R	10/04/13	01/28/14		130856		B
13-03463 5 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	70.94	R	10/04/13	01/28/14		130855		B
13-03463 6 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	58.96	R	10/04/13	01/28/14		131057		B
13-03463 7 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	133.90	R	10/04/13	01/28/14		131067		B
13-03463 8 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	180.64	R	10/04/13	01/28/14		131066		B
13-03463 9 WALLLO10 WALL LINCOLN MERCURY	MISC AUTOMOTIVE PARTS/REPAIRS	39.97	R	10/04/13	01/28/14		131070		B
13-03526 19 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	13.50	R	10/11/13	01/27/14		956112		B
13-03526 20 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	47.65	R	10/11/13	01/27/14		956157		B
13-03526 21 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	26.49	R	10/11/13	01/27/14		956158		B
13-03526 22 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	119.34	R	10/11/13	01/27/14		956179		B
13-03526 23 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	95.65	R	10/11/13	01/27/14		956222		B
13-03526 24 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	22.03	R	10/11/13	01/27/14		956240		B
13-03526 25 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	20.66	R	10/11/13	01/27/14		956299		B
13-03526 26 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	228.10	R	10/11/13	01/27/14		956305		B
13-03526 27 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	37.49	R	10/11/13	01/27/14		956360		B
13-03526 28 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	394.02	R	10/11/13	01/27/14		956394		B
13-03526 29 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	50.64	R	10/11/13	01/27/14		956400		B
13-03526 30 NAYLO010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	19.16	R	10/11/13	01/27/14		956503		B

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 14

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
3-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued						
13-03526 31 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	36.00	R	10/11/13	01/27/14	956527	B
13-03526 32 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	42.41	R	10/11/13	01/27/14	956528	B
13-03526 33 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	99.36	R	10/11/13	01/27/14	956644	B
13-03526 34 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	20.34	R	10/11/13	01/27/14	956743	B
13-03573 2 CCI010	CC III AUTO PARTS WAREHOUSE	MISC AUTOMOTIVE PARTS	713.59	R	10/17/13	01/31/14	429249	B
13-03683 2 REDBA020	RED BANK RECYCLING AUTO WRECK.	USED AUTO PARTS, AS NEEDED	35.00	R	10/24/13	02/05/14	12/30/2013	B
13-03744 2 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	23.96	R	10/31/13	01/28/14	956728	B
13-03744 3 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	294.51	R	10/31/13	01/28/14	956760	B
13-03744 4 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	98.81	R	10/31/13	01/28/14	957001	B
13-03744 5 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	41.94	R	10/31/13	01/28/14	957006	B
13-03744 6 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	144.00	R	10/31/13	01/28/14	957071	B
13-03744 7 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	121.20	R	10/31/13	01/28/14	957078	B
13-03744 8 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	154.77	R	10/31/13	01/28/14	957080	B
13-03744 9 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	183.57	R	10/31/13	01/28/14	957135	B
13-03744 10 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	14.57	R	10/31/13	01/28/14	957140	B
13-03744 11 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	63.18	R	10/31/13	01/28/14	957159	B
13-03744 12 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	26.96	R	10/31/13	01/28/14	957414	B
13-03744 13 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	49.98	R	10/31/13	01/28/14	957454	B
13-03744 14 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	215.20	R	10/31/13	01/28/14	957181	B
13-03744 15 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	52.92	R	10/31/13	01/28/14	957544	B
13-03744 16 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	68.92	R	10/31/13	01/28/14	957652	B
13-03744 17 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	18.20	R	10/31/13	01/28/14	957659	B
13-03744 18 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	5.18	R	10/31/13	01/28/14	957711	B
13-03744 19 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	10.36	R	10/31/13	01/28/14	957738	B
13-03744 20 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	96.40	R	10/31/13	01/28/14	957761	B
13-03744 21 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	5.27	R	10/31/13	01/28/14	957807	B
13-03744 22 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	3.92	R	10/31/13	01/28/14	957862	B
13-03744 23 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	60.93	R	10/31/13	01/28/14	957906	B
13-03744 24 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	95.65	R	10/31/13	01/28/14	957908	B
13-03744 25 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	63.96	R	10/31/13	01/28/14	957909	B
13-03744 26 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	10.80	R	10/31/13	01/28/14	957968	B
13-03744 27 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	11.91	R	10/31/13	01/28/14	958077	B
13-03744 28 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	21.74	R	10/31/13	01/28/14	958083	B
13-03744 29 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	187.80	R	10/31/13	01/28/14	958108	B
13-03744 30 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	9.89	R	10/31/13	01/28/14	958210	B
13-03744 31 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	36.82	R	10/31/13	01/28/14	958411	B
13-03744 32 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	36.82	R	10/31/13	01/28/14	958412	B
13-03744 33 NAYLO010	NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	118.13	R	10/31/13	01/28/14	958537	B

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 15

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-26-315-100-210	DPW - AUTO MAINTENANCE							
	Continued							
13-03744 34 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	4.68	R	10/31/13	01/28/14		958545	B
13-03744 35 NAYL0010 NAYLOR'S AUTO PARTS	MISC AUTOMOTIVE PARTS	51.60	R	10/31/13	01/28/14		958553	B
13-03852 2 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	390.16	R	11/12/13	01/31/14		5131154	B
13-03852 3 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	357.04	R	11/12/13	01/31/14		5131268	B
13-03852 4 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	154.47	R	11/12/13	01/31/14		5131473	B
13-03852 5 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	242.55	R	11/12/13	01/31/14		5131533	B
13-03852 6 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	71.16	R	11/12/13	01/31/14		5131648	B
13-03852 7 CIRCL030 CIRCLE CHEVROLET	MISC AUTOMOTIVE PARTS	97.18	R	11/12/13	01/31/14		5131967	B
13-03855 2 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	93.89	R	11/12/13	01/31/14		1679973105	B
13-03855 3 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	71.63	R	11/12/13	01/31/14		1679976444	B
13-03855 4 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	144.14	R	11/12/13	01/31/14		1679975084	B
13-03855 5 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	46.78	R	11/12/13	01/31/14		1679979476	B
13-03855 6 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	91.74	R	11/12/13	01/31/14		1679980484	B
13-03855 7 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	45.99	R	11/12/13	01/31/14		1679980531	B
13-03855 8 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	345.99	R	11/12/13	01/31/14		1679981150	B
13-03855 9 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	89.99	R	11/12/13	01/31/14		1679984571	B
13-03855 10 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	147.83	R	11/12/13	01/31/14		1679989190	B
13-03855 11 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	100.00	R	11/12/13	01/31/14		1679996900	B
13-03855 12 AUTOZONE AUTO ZONE	MISC AUTOMOTIVE PARTS	50.00	R	11/12/13	01/31/14		1679001247	B
13-03942 2 LAW LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	438.34	R	11/18/13	02/05/14		9302098296	B
13-03942 3 LAW LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	37.80	R	11/18/13	02/05/14		9302130995	B
13-03942 4 LAW LAWSON PRODUCTS, INC.	SUPPLIES FOR AUTOMOTIVE GARAGE	999.00	R	11/18/13	02/05/14		9302137631	B
13-04241 2 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	345.00	R	12/20/13	01/28/14		17408	B
13-04241 3 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	185.00	R	12/20/13	01/28/14		17410	B
13-04241 4 DICKS010 DICKS AUTO ELECTRIC	ALTERNATORS, STARTERS, ETC	570.00	R	12/20/13	01/28/14		17413	B
		18,643.51						
3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT							
13-00250 2 THERA010 RADIATOR STORE, INC.	TRUCK RADIATOR PARTS & REPAIRS	144.00	R	01/25/13	02/05/14		182302	B
13-03661 2 CLEAN010 CLEAN AIR COMPANY	REPLACE EXHAUST HOSE IN GARAGE	623.70	R	10/24/13	01/31/14		13-1468	B
13-03904 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	90.75	R	11/18/13	01/28/14		222356	B
13-03904 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	41.08	R	11/18/13	01/28/14		222555	B
13-03904 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	43.11	R	11/18/13	01/28/14		222586	B
13-03904 9 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	34.99	R	11/18/13	01/28/14		222608	B
13-03904 10 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	286.55	R	11/18/13	01/28/14		222652	B
13-03904 11 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	89.19	R	11/18/13	01/28/14		223063	B
13-03904 12 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	24.90	R	11/18/13	01/28/14		223117	B
13-03904 13 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	HEAVY EQUIPMENT PARTS	215.94	R	11/18/13	01/28/14		223152	B

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 16

Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
3-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIPT	Continued						
13-03904 14 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	218.38	R	11/18/13	01/28/14		223170	B
13-03904 15 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	232.48	R	11/18/13	01/28/14		223197	B
13-03904 16 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	144.00	R	11/18/13	01/28/14		223311	B
13-03904 17 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	196.90	R	11/18/13	01/28/14		223467	B
13-03904 18 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	11.00	R	11/18/13	01/28/14		223506	B
13-03904 19 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	1,076.47	R	11/18/13	01/28/14		223522	B
13-04057 2 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	327.58	R	12/02/13	01/28/14		223524	B
13-04057 3 FANDC010	F AND C AUTOMOTIVE SUPPLY INC. HEAVY EQUIPMENT PARTS	605.98	R	12/02/13	01/28/14		223899	B
		4,225.50						
3-01-26-315-100-231	DPW-TIRES							
13-02493 5 CROWN010	CROWN TIRE MART TIRES, TIRE REPAIRS, ETC	360.00	R	07/17/13	01/31/14		64773	B
13-02493 6 CROWN010	CROWN TIRE MART TIRES, TIRE REPAIRS, ETC	199.95	R	07/17/13	01/31/14		64542	B
13-03456 2 CROWN010	CROWN TIRE MART TIRES, TIRE REPAIRS, ETC	1,860.00	R	10/04/13	01/31/14		64772	B
13-03687 3 CUST0020	CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC	18.08	R	10/24/13	01/31/14		40117482	B
13-03687 4 CUST0020	CUSTOM BANDAG INC. TIRES, TIRE REPAIRS, ETC	987.44	R	10/24/13	01/31/14		40116675	B
13-03867 2 CUST0020	CUSTOM BANDAG INC. TIRES, TIRE REPAIRS	936.74	R	11/12/13	01/31/14		40118445	B
		4,362.21						
	Extd Total:	27,231.22						
	Department Total:	27,231.22						
	CAFR Total:	139,992.04						
3-01-27-330-100-245	HEALTH-OTHER PROGRAMS							
13-04222 1 MERID020	MERIDIAN HEALTH SYSTEM RABIES ANTIBODY TITER TEST	150.00	R	12/19/13	01/28/14		312936	
13-04222 2 MERID020	MERIDIAN HEALTH SYSTEM RABIES ANTIBODY TITER TEST	150.00	R	12/19/13	01/28/14		312952	
13-04222 3 MERID020	MERIDIAN HEALTH SYSTEM RABIES ANTIBODY TITER TEST	150.00	R	12/19/13	01/28/14		312953	
13-04222 4 MERID020	MERIDIAN HEALTH SYSTEM RABIES ANTIBODY TITER TEST	150.00	R	12/19/13	01/28/14		312954	
		600.00						
	Extd Total:	600.00						
	Department Total:	600.00						
	CAFR Total:	600.00						
3-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
13-04036 1 JACQU030	JACQUES RECEPTION CENTER HOLIDAY STAFF PARTY	8,499.60	R	12/02/13	01/28/14		E12995	
13-04247 1 BEAC0010	BEACON AWARDS & SIGNS PLAQUES FOR EMPLOYEES	231.00	R	12/20/13	01/27/14		1216	



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/Void Date	Invoice	PO Type
3-01-28-370-100-245 13-04249 1 CUST0030	RECREATION -SPECIAL PROGRAMS & ACTIVITY CUSTOM ONE HOUR PHOTO	Continued PHOTOS FOR HOLIDAY PARTY	537.50 9,268.10	R	12/20/13	01/27/14		17267	
3-01-28-370-100-269 13-04047 1 BECKE010	RECREATION-TONYA KELLER COMM CENTER BECKER'S SCHOOL SUPPLIES	SUPPLIES-PRE-SCHOOL PLAYDATES	568.18	R	12/02/13	02/05/14		1217156-IN	
3-01-28-370-100-280 13-00367 13 925-W010	RECREATION-MISCELLANEOUS CONTRACTUAL PRAXAIR DIST. MID-ATLANTIC	HELIUM LEASE & RENTAL FEES	6.78	R	01/25/13	01/31/14		23894876	B
	Ext'd Total:		9,843.06						
	Department Total:		9,843.06						
	CAFR Total:		9,843.06						
3-01-29-390-100-222 13-03358 5 MCOMBER 13-03358 6 MCOMBER 13-04285 1 CLEARVGI	LIBRARY PROFESSIONAL SERVICES MCOMBER & MCOMBER, P.C. MCOMBER & MCOMBER, P.C. CLEARVGI CLEARVGI	Professional Services Professional Services Professional Services	647.19 1,477.89 377.00 2,502.08	R R R	09/27/13 09/27/13 12/27/13	01/27/14 01/27/14 01/27/14		11/18-11/26/13 12/4-12/31/13 21164	B B
3-01-29-390-100-236 13-00537 24 AECON010 13-00538 20 BAKER010	LIBRARY- VIDEO & DVD, WII AEC ONE STOP GROUP, INC. BAKER & TAYLOR CO.	Multiple DVD's Multiple DVD's	24.24 96.26 120.50	R R	02/05/13 02/05/13	01/27/14 01/27/14		PL567493269 K05628950	B B
3-01-29-390-100-271 13-00094 20 JCPL 010	LIBRARY UTILITIES-ELECTRICITY JCP & L	Electricity - Library	6,725.61	R	11/12/13	01/27/14		11/9-12/11/2013	B
3-01-29-390-100-272 13-00095 22 AMER1230	LIBRARY UTILITIES-WATER AMERICAN WATER SHARED SERVICES	water service - Main Library	431.55	R	09/06/13	01/27/14		11/23-12/20/13	B
3-01-29-390-100-273 13-00096 15 NJMAT010 13-01594 8 HESS COR	LIBRARY UTILITIES-GAS NJ NATURAL GAS CO. HESS COR HESS CORPORATION	Service at Library LIBRARY NAT'L GAS DISTRIBUTION	1,513.50 1,421.30 2,934.80	R R	06/21/13 04/29/13	01/27/14 01/27/14		11/27-12/31/13 H14038827	B B
3-01-29-390-100-280 13-01215 5 PITNE010	LIBRARY SERVICE CONTRACTS PITNEY BOWES	Postage Meter Lease	222.00	R	03/25/13	01/27/14		2725315.DCL13	B

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 18

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-29-390-100-280	LIBRARY SERVICE CONTRACTS	Continued						
13-04286 1 AUTOM030	AUTOMATIC DATA PROCESSING	Hand Punch Processing Charge	215.15	R	12/27/13	01/27/14	429538717	
			437.15					
	Extd Total:		13,151.69					
	Department Total:		13,151.69					
	CAFR Total:		13,151.69					
3-01-30-415-100-125	SICK TIME BUY BACK							
14-00556 73 TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	1,521.69	P	470 01/29/14	01/29/14 01/29/14	15131	
	Extd Total:		1,521.69					
	Department Total:		1,521.69					
	CAFR Total:		1,521.69					
3-01-31-430-200-271	PBG-ELECTRICITY							
13-03755 14 JCPL 010	JCP & L	TOWNSHIP ELECTRIC CHARGES	95.58	R	10/31/13	01/27/14	12/10-1/9/14	B
13-03755 15 JCPL 010	JCP & L	TOWNSHIP ELECTRIC CHARGES	853.88	R	10/31/13	01/27/14	12/12-1/10/14	B
13-03755 16 JCPL 010	JCP & L	TOWNSHIP ELECTRIC DECEMBER	1,605.19	R	10/31/13	01/28/14	12/4-1/9/14	B
13-03755 17 JCPL 010	JCP & L	TOWNSHIP ELECTRIC CHARGES JAN.	13,865.43	R	10/31/13	02/05/14	JANUARY 2014	B
			16,420.08					
	Extd Total:		16,420.08					
	Department Total:		16,420.08					
3-01-31-440-200-270	PBG-TELEPHONE							
13-00287 21 ATT 030	A T & T	TOWNSHIP PHONE CHARGES JAN.	17.22	R	01/25/13	01/28/14	1/4-2/4/2014	B
14-00430 4 COMCAST	COMCAST	Comcast for Cross Roads	330.56	R	01/27/14	01/28/14	DECEMBER 2013	B
14-00495 1 AVAYA010	AVAYA INC. DEUTSCHE BANK	Avaya Switch Main	2,194.80	R	01/27/14	01/29/14	2732938106	
			2,542.58					
3-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
13-00551 29 ATT 030	A T & T	2013 MONTHLY CHARGES DECEMBER	45.70	R	02/05/13	02/05/14	11/18-12/18/13	B
14-00400 1 VERIZ030	VERIZON CABS	OVERAGE POLICE DEC BILL	1,522.74	R	01/24/14	01/27/14	DECEMBER 2013	
14-00400 2 VERIZ030	VERIZON CABS	OVERAGE DPW DEC BILL	938.00	R	01/24/14	01/27/14	DECEMBER 2013	
			2,506.44					
3-01-31-440-200-273	UTILITIES-REIMBURSEMENT FIRE D							
14-00657 1 NAVES020	NAVESINK HOOK & LADDER CO. #1	REIMBURSE 2013 UTILITIES	1,003.62	R	01/31/14	01/31/14	10263	

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 19

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
3-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
14-00402 1 VERIZ070	VERIZON WIRELESS	FINAL 2013 BILL	1,073.61	R	01/24/14	01/27/14	FINAL DEC. 2013	
	Extd Total:		7,126.25					
	Department Total:		7,126.25					
3-01-31-445-200-273	PBG-WATER (3 of 5)							
13-03464 26 AMERIZ30	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER CHARGES DEC.	1,079.28	R	10/04/13	02/05/14	11/26-1/16/14	B
	Extd Total:		1,079.28					
	Department Total:		1,079.28					
3-01-31-446-200-272	PBG-NATURAL GAS							
13-00570 13 NJNAT010	NJ NATURAL GAS CO.	Gas Services NOV/DEC.	48.03	R	07/08/13	01/28/14	11/26-12/30/13	B
13-03179 24 NJNAT010	NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS DECEMBER	7,908.44	R	09/10/13	01/28/14	12/3-1/2/2014	B
			7,956.47					
	Extd Total:		7,956.47					
	Department Total:		7,956.47					
3-01-31-455-200-274	PBG-SEWER							
13-02574 5 MIDDLE150	MIDDLETOWN SEWERAGE AUTHORITY	TOWNSHIP SEWER CHARGES	1,237.15	R	07/24/13	02/05/14	4TH. QUART. 2013	B
	Extd Total:		1,237.15					
	Department Total:		1,237.15					
3-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW							
13-02579 3 PRIMELUB	PRIME LUBE INC	MOTOR, HYDRAULIC OILS, ETC	113.90	R	07/24/13	02/05/14	0567937	B
13-02579 4 PRIMELUB	PRIME LUBE INC	MOTOR, HYDRAULIC OILS, ETC	388.80	R	07/24/13	02/05/14	0568875	B
13-03171 6 PEDRO010	PEDRONI FUEL	GASOLINE DELIVERIES	25,071.27	R	09/10/13	01/27/14	488461	B
13-03654 4 RACHMICH	RACHLES/MICHELE'S OIL CO., INC.	DIESEL FUEL DELIVERIES	16,048.83	R	10/24/13	01/27/14	181227	B
13-03728 3 SWANT010	SWANTON FUEL OIL CO-INC.	DIESEL FUEL FOR GENERATORS	875.46	R	10/31/13	01/31/14	936705	B
13-03732 2 A H HOFF	A.H. HOFFMANN, LLC	EMER FUEL PUMP RPRS AS NEEDED	588.00	R	10/31/13	02/07/14	41467	B
13-04017 2 SWANT010	SWANTON FUEL OIL CO-INC.	DIESEL FUEL FOR GENERATORS, ETC	2,600.00	R	12/02/13	02/05/14	913330	B

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 20

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
3-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW	Continued							
14-00416	2 SWANT010 SWANTON FUEL OIL CO-INC.	OVERAGE ON P O # 13-04017	753.36	R	01/24/14	02/05/14		913330A	B
			46,439.62						
	Extd Total:		46,439.62						
	Department Total:		46,439.62						
	CAFR Total:		80,258.85						
3-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
13-00435	13 DSWAT010 DS WATERS OF AMERICA	Water Cooler	17.21	R	01/25/13	01/27/14		010114 8619673	B
	Extd Total:		17.21						
	Department Total:		17.21						
	CAFR Total:		17.21						
3-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000							
13-02256	73 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	83.51	R	06/26/13	01/27/14		75045729	B
13-02256	74 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	8.58	R	06/26/13	01/27/14		97664	B
13-02256	75 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	4.91	R	06/26/13	01/27/14		75097665	B
13-02256	76 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	33.66	R	06/26/13	01/27/14		75119882	B
13-02256	77 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	53.15	R	06/26/13	01/27/14		75063761	B
13-02256	78 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	43.60	R	06/26/13	01/27/14		75249913	B
13-02256	79 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	58.92	R	06/26/13	01/27/14		75249914	B
13-02256	80 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	9.23	R	06/26/13	01/27/14		75311692	B
13-02256	81 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	9.23	R	06/26/13	01/27/14		75311693	B
13-02256	82 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	3.38	R	06/26/13	01/27/14		75409810	B
13-02256	83 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	16.60	R	06/26/13	01/27/14		75409811	B
13-02256	84 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	49.13	R	06/26/13	01/27/14		75409812	B
13-02256	85 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	34.37	R	06/26/13	01/27/14		75882203	B
13-02256	86 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	155.89	R	06/26/13	01/27/14		75504773	B
13-02256	87 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	17.22	R	06/26/13	01/27/14		75600201	B
13-02256	88 INGRA010 INGRAM LIBRARY SERVICES	Multiple Books	4.31	R	06/26/13	01/27/14		75600202	B

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 21

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
3-01-55-902-000-006	LIBRARY RESERVES	01-288-55-020-000 Continued							
13-02258 89 BAKER010 BAKER & TAYLOR CO.		Multiple Books	15,878.60	R	06/26/13	01/28/14		3019169771	B
			16,464.29						
	Extd Total:		16,464.29						
	Department Total:		16,464.29						
	CAFR Total:		16,464.29						
	Fund Total: CURRENT FUND		352,776.78						
3-15-26-305-000-290	SWD DISPOSAL FEES								
13-02946 7 MARPA020 MARPAL CO.		TIPPING FEES	54,875.88	R	08/28/13	01/27/14		0873-000445470	B
13-02946 8 MARPA020 MARPAL CO.		TIPPING FEES	59,617.39	R	08/28/13	01/27/14		0873-000453300	B
			114,493.27						
	Extd Total:		114,493.27						
	Department Total:		114,493.27						
	CAFR Total:		114,493.27						
	Fund Total:		114,493.27						
	Year Total:		467,270.05						
Fund:	CURRENT FUND								
4-01-20-100-100-101	A/E SW REG								
14-00556 1 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 31, 2014	20,175.22	P	470 01/29/14	01/29/14 01/29/14	15131		
4-01-20-100-100-104	A/E PART TIME SALARIES								
14-00556 2 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 31, 2014	1,846.45	P	470 01/29/14	01/29/14 01/29/14	15131		
4-01-20-100-100-209	A/E PRINTING & ADVERTISING								
14-00213 2 ASBUR020 ASBURY PARK PRESS		ADVERTISING - CLASSIFIED AD	608.50	R	01/17/14	01/30/14		0101968358	B
	Extd Total:		22,630.17						
4-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
14-00556 7 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 31, 2014	4,531.21	P	470 01/29/14	01/29/14 01/29/14	15131		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
4-01-20-100-101-104 14-00556 8 TOWNS020 TOWNSHIP MIDDLETOWN	PURCHASING PART-TIME S/W TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	511.34	P	470	01/29/14	01/29/14	01/29/14 15131	
	Ext'd Total:		5,042.55						
	Department Total:		27,672.72						
4-01-20-110-100-102 14-00556 3 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP COMMITTEE S/W TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	615.37	P	470	01/29/14	01/29/14	01/29/14 15131	
	Ext'd Total:		615.37						
	Department Total:		615.37						
4-01-20-120-100-101 14-00556 4 TOWNS020 TOWNSHIP MIDDLETOWN	TOWNSHIP CLERK SAL/WAGES TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	7,041.46	P	470	01/29/14	01/29/14	01/29/14 15131	
4-01-20-120-100-104 14-00556 5 TOWNS020 TOWNSHIP MIDDLETOWN	TWP CLERK P/T S/W TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	1,701.56	P	470	01/29/14	01/29/14	01/29/14 15131	
4-01-20-120-100-201 14-00016 1 ALLAM030 ALL AMERICAN PRINT & COPY	TWP CLERK-MATERIALS & SUPPLIES SELF INKING STAMPS (LETTER		48.00	R		01/14/14	01/28/14	67271	
14-00016 2 ALLAM030 ALL AMERICAN PRINT & COPY	SIGNATURE STAMP (NOT SELF		12.00	R		01/14/14	01/28/14	67271	
14-00017 1 BEAC0010 BEACON AWARDS & SIGNS	NAME PLATE WEDGE FOR		22.00	R		01/14/14	01/28/14	0114-CFO	
			82.00						
4-01-20-120-100-204 14-00014 1 COMFORT1 COMFORT INN & CONFERENCE CTR	TWP CLERK-TRAVEL & CONFERENCE ROOM RESERVATION FOR		335.67	R		01/14/14	01/27/14	315125972	
14-00015 1 MARYLAND MARYLAND MUNICIPAL CLERK ASSOC CONFERENCE REGISTRATION FOR			325.00	R		01/14/14	01/30/14	01-21-2014	
14-00478 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES Clerk Course			639.00	R		01/27/14	02/05/14	13914	
14-00620 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	Budget Updates Webinar		25.00	R		01/30/14	02/05/14	FEB.28, 2014	
			1,324.67						
4-01-20-120-100-205 14-00013 3 NEXCUT NEXCUT SHREDDING	TWP CLERK-DUES/SUBSCRIPTIONS SHREDDING SERVICES BI-MONTHLY		354.50	R		01/14/14	02/07/14	38690	B
14-00483 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	2014 Annual Dues		3,886.00	R		01/27/14	01/31/14	ML12014306	
			4,240.50						

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 23

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-20-120-100-223 14-00458 1 RESER010	TWP CLERK-POSTAGE RESERVE ACCOUNT	2014 Township Postage	10,000.00	R	01/27/14	02/07/14	2014	
	Extd Total:		24,390.19					
	Department Total:		24,390.19					
4-01-20-130-100-101 14-00556 6 TOWNS020	FINANCE-REGULAR SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	18,044.33	P	470 01/29/14	01/29/14	01/29/14 15131	
4-01-20-130-100-201 14-00392 1 LASER RE	FINANCE-MATERIALS & SUPPLIES LASER RENEW	TONER CARTRIDGE HP LASER JET	54.95	R	01/21/14	01/28/14	15929	
4-01-20-130-100-205 14-00248 1 DEBOR020	FINANCE-DUES & SUBSCRIPTIONS DEBORAH ANN BALL	RENEW CMFO LICENSE	50.00	R	01/21/14	01/28/14	CERT. #N-0765	
14-00473 1 TCTA 010	T.C.T.A. MEMBERSHIP SERVICES	2014 MEMBERSHIP APPLICATION	100.00	R	01/27/14	01/30/14	1/1/14-12/31/14	
			150.00					
4-01-20-130-100-206 14-00360 1 RUTGE012	FINANCE-TRAINING RUTGERS-CTR FOR GOV'T SERVICES	FINANCIAL MANAGEMENT PROGRAM	934.00	R	01/21/14	02/05/14	FM-2103-SP14-2	
4-01-20-130-100-220 14-00531 1 PMFCE010	FINANCE-CONSULTANTS PMF CERTIFIED CONSULTING, INC.	2014 PAYROLL TAX CONSULTING	1,458.33	R	01/28/14	01/30/14	JANUARY 2014	
4-01-20-130-100-221 14-00245 1 THEBA010	FINANCE-FINANCIAL SERVICES THE BANK OF NEW YORK MELLON	Admin. Fee 12/1/13 - 11/30/14	125.00	R	01/21/14	02/05/14	111-1579403	
14-00454 1 THEBA020	THE BANK OF NEW YORK MELLON	ANNUAL TRUSTEE FEE - MCIA	400.00	R	01/27/14	02/05/14	SERIES 2005	
14-00456 1 THEBA020	THE BANK OF NEW YORK MELLON	ANNUAL TRUSTEE FEE - MCIA	400.00	R	01/27/14	02/05/14	SERIES 2006	
			925.00					
	Extd Total:		21,566.61					
	Department Total:		21,566.61					
4-01-20-140-100-101 14-00556 20 TOWNS020	MIS-REGULAR SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	11,439.51	P	470 01/29/14	01/29/14	01/29/14 15131	
4-01-20-140-100-103 14-00556 21 TOWNS020	MIS-OVERTIME TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	48.19	P	470 01/29/14	01/29/14	01/29/14 15131	

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 24

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
14-00556 22 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 31, 2014	700.00	P	470 01/29/14	01/29/14	01/29/14	15131	
4-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
14-00394 1 DYNTEK DYNTEK		camera install boom rental	1,675.00	R	01/21/14	02/05/14		PR010257	
14-00394 2 DYNTEK DYNTEK		camera install boom rental	49.27	R	01/21/14	02/05/14		D102036	
			1,724.27						
4-01-20-140-100-277	MIS-RADIO REPAIR								
14-00506 1 FEDER010 FEDERAL EXPRESS		FEDERAL EXPRESS-MIS DEPT	18.64	R	01/27/14	01/30/14		2-525-05391	
14-00661 2 FEDER010 FEDERAL EXPRESS		MIS FEDEX EXPRESS SAVER	23.16	R	02/04/14	02/07/14		2-539-78858	
			41.80						
	Extd Total:		13,953.77						
	Department Total:		13,953.77						
4-01-20-145-100-101	COLLECTOR'S OFFICE - REGULAR S&W								
14-00556 10 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 31, 2014	11,245.42	P	470 01/29/14	01/29/14	01/29/14	15131	
	Extd Total:		11,245.42						
	Department Total:		11,245.42						
4-01-20-150-100-101	ASSESSOR'S OFFICE - SALARIES & WAGES								
14-00556 9 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 31, 2014	12,008.82	P	470 01/29/14	01/29/14	01/29/14	15131	
4-01-20-150-100-230	ASSESSOR-APPEALS								
14-00706 1 CHRISLAU CHRISTOPHER LAUVER		ANNUAL ASSOC. DUES/MLS	360.00	R	02/05/14	02/07/14		1434568	
	Extd Total:		12,368.82						
	Department Total:		12,368.82						
	CAFR Total:		111,812.90						
4-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA								
14-00556 17 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 31, 2014	7,858.03	P	470 01/29/14	01/29/14	01/29/14	15131	
4-01-21-180-100-205	PLANNING-DUES & SUBSCRIPTIONS								
14-00231 1 NEWJE100 NEW JERSEY PLANNING OFFICIALS		2014 Dues for Planning/Zoning	360.00	R	01/21/14	02/07/14		1/1-12/31/2014	
	Extd Total:		8,218.03						



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-21-180-101-101 14-00556 14 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-REGULAR SALARIE P/R JANUARY 31, 2014		2,161.97	P	470 01/29/14	01/29/14	01/29/14	15131	
4-01-21-180-101-102 14-00556 15 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD-OVERTIME P/R JANUARY 31, 2014		85.63	P	470 01/29/14	01/29/14	01/29/14	15131	
4-01-21-180-101-103 14-00556 16 TOWNS020 TOWNSHIP MIDDLETOWN	PLANNING BOARD- MINUTES P/R JANUARY 31, 2014		80.00	P	470 01/29/14	01/29/14	01/29/14	15131	
	Extd Total:		2,327.60						
	Department Total:		10,545.63						
4-01-21-185-100-101 14-00556 18 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD-REGULAR SALARIES P/R JANUARY 31, 2014		938.00	P	470 01/29/14	01/29/14	01/29/14	15131	
4-01-21-185-100-102 14-00556 19 TOWNS020 TOWNSHIP MIDDLETOWN	ZONING BOARD OVERTIME P/R JANUARY 31, 2014		85.22	P	470 01/29/14	01/29/14	01/29/14	15131	
	Extd Total:		1,023.22						
	Department Total:		1,023.22						
	CAFR Total:		11,568.85						
4-01-22-195-100-101 14-00556 32 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - BUILDING S/W P/R JANUARY 31, 2014		29,823.50	P	470 01/29/14	01/29/14	01/29/14	15131	
4-01-22-195-100-102 14-00556 33 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - HOUSING S/W P/R JANUARY 31, 2014		1,778.81	P	470 01/29/14	01/29/14	01/29/14	15131	
4-01-22-195-100-103 14-00556 34 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-OVERTIME P/R JANUARY 31, 2014		1,919.93	P	470 01/29/14	01/29/14	01/29/14	15131	
4-01-22-195-100-104 14-00556 35 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS-PART-TIME S/W P/R JANUARY 31, 2014		5,208.73	P	470 01/29/14	01/29/14	01/29/14	15131	
4-01-22-195-100-105 14-00556 36 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING S/W P/R JANUARY 31, 2014		2,646.44	P	470 01/29/14	01/29/14	01/29/14	15131	

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 26

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-22-195-100-106 14-00556 37 TOWNS020 TOWNSHIP MIDDLETOWN	INSPECTIONS - ZONING PT	P/R JANUARY 31, 2014	3,369.61	P	470 01/29/14	01/29/14	01/29/14 15131	
	Extd Total:		44,747.02					
	Department Total:		44,747.02					
	CAFR Total:		44,747.02					
4-01-23-210-100-221 14-00118 2 MONMO240 MONMOUTH MUNIC. JOINT INS.FUND JIF ASSESSMENT BILL 1/15/2014	INSURANCE PREMIUMS		352,313.77	R	01/17/14	01/28/14	MON557-2014	B
	Extd Total:		352,313.77					
	Department Total:		352,313.77					
4-01-23-215-100-221 14-00103 3 PMAGR010 PMA GROUP ALTERNATIVE MARKETS WORKERS COMPENSATION 1/1/14	INSURANCE - WORKMEN'S COMP		3,458.00	R	01/17/14	02/07/14	115681NP	B
	Extd Total:		3,458.00					
	Department Total:		3,458.00					
4-01-23-220-100-221 14-00096 3 QUALC010 QUALCARE, INC.	INSURANCE-ACCIDENT/HEALTH CLAI	PPO CLAIMS ADM. JANUARY	12,986.00	R	01/17/14	01/30/14	43784	B
14-00096 4 QUALC010 QUALCARE, INC.		PPO CLAIMS ADM. JANUARY	7,497.00	R	01/17/14	01/30/14	43785	B
14-00096 5 QUALC010 QUALCARE, INC.		PPO CLAIMS ADM. JANUARY	441.00	R	01/17/14	01/30/14	43786	B
14-00096 7 QUALC010 QUALCARE, INC.		PPO CLAIMS ADM,2/2014	13,084.00	R	01/17/14	02/05/14	45034	B
14-00096 8 QUALC010 QUALCARE, INC.		PPO CLAIMS ADM,2/2014	7,497.00	R	01/17/14	02/05/14	45035	B
14-00096 9 QUALC010 QUALCARE, INC.		PPO CLAIMS ADM,2/2014	343.00	R	01/17/14	02/05/14	45036	B
			41,848.00					
4-01-23-220-100-222 14-00088 2 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE-EMPLOYEE HEALTH ACCI	2014 HEALTH CLAIMS 1/2-9-1/16	318,876.23	R	01/17/14	01/28/14	#158 1/2-9-16	B
14-00088 3 TWPOF010 TWP.OF MIDD/QUALCARE		2014 HEALTH CLAIMS JANUARY	100,985.52	R	01/17/14	01/31/14	PPO 158 1/23/14	B
14-00088 4 TWPOF010 TWP.OF MIDD/QUALCARE		2014 HEALTH CLAIMS 1/30/2014	95,018.27	R	01/17/14	02/07/14	#158 1/30/2014	B
			514,880.02					
4-01-23-220-100-223 14-00080 2 DELTA010 DELTA DENTAL PLAN OF NJ INC.	INSURANCE - DENTAL PLAN CLAIMS	2014 DENTAL INSURANCE JANUARY	33,427.35	R	01/17/14	01/30/14	2014-01-03264	B
4-01-23-220-100-224 14-00085 2 TWPOF010 TWP.OF MIDD/QUALCARE	INSURANCE - HMO PREMIUMS	2014 HMO CLAIMS 1/2-1/9-1/16	11,209.27	R	01/17/14	01/28/14	#658 1/2-9-16	B

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 27

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-23-220-100-224	INSURANCE - HMO PREMIUMS	Continued						
14-00085 3 TWPOF010 TWP.OF MIDD/QUALCARE		2014 HMO CLAIMS JANUARY	47,441.75	R	01/17/14	01/31/14	#658 1/23/2014	B
14-00085 4 TWPOF010 TWP.OF MIDD/QUALCARE		2014 HMO CLAIMS 1/30/2014	8,279.78	R	01/28/14	02/07/14	#658 1/30/2014	B
14-00096 6 QUALC010 QUALCARE, INC.		HMO CLAIMS ADM. JANUARY	2,107.00	R	01/17/14	01/30/14	43790	B
14-00096 10 QUALC010 QUALCARE, INC.		HMO CLAIMS ADM. 2/2014	2,107.00	R	01/17/14	02/05/14	45040	B
			71,144.80					
4-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
14-00077 2 BENEC010 BENECARD SERVICES, INC.		2014 BENECARD CLAIMS JANUARY	95,475.33	R	01/17/14	02/05/14	1/1-1/15/2014	B
	Extd Total:		756,775.50					
	Department Total:		756,775.50					
4-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
14-00556 75 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 31, 2014	1,141.56	P	470 01/29/14	01/29/14 01/29/14	15131	
	Extd Total:		1,141.56					
	Department Total:		1,141.56					
	CAFR Total:		1,113,688.83					
4-01-25-240-100-101	POLICE - PATROL S/W							
14-00556 24 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 31, 2014	303,978.98	P	470 01/29/14	01/29/14 01/29/14	15131	
4-01-25-240-100-102	POLICE - SUPERIORS S/W							
14-00556 25 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 31, 2014	132,374.33	P	470 01/29/14	01/29/14 01/29/14	15131	
4-01-25-240-100-103	POLICE-OVERTIME							
14-00556 26 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 31, 2014	16,163.41	P	470 01/29/14	01/29/14 01/29/14	15131	
4-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
14-00556 27 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 31, 2014	631.81	P	470 01/29/14	01/29/14 01/29/14	15131	
4-01-25-240-100-106	POLICE-CROSS GUARD							
14-00556 31 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 31, 2014	31,012.31	P	470 01/29/14	01/29/14 01/29/14	15131	
4-01-25-240-100-109	POLICE - COURT SECURITY							
14-00556 28 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 31, 2014	510.00	P	470 01/29/14	01/29/14 01/29/14	15131	

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 28

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
14-00556 29 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 31, 2014	39,256.66	P	470 01/29/14	01/29/14	01/29/14 15131	
4-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME							
14-00556 30 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 31, 2014	6,046.12	P	470 01/29/14	01/29/14	01/29/14 15131	
4-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
14-00378 2 HALLS010 HALL SECURITY		LOCKSMITH CHARGES	90.00	R	01/21/14	01/30/14	85529	B
14-00378 3 HALLS010 HALL SECURITY		LOCKSMITH CHARGES	248.00	R	01/21/14	02/05/14	88056	B
14-00508 1 FEDER010 FEDERAL EXPRESS		FEDERAL EXPRESS SAVER POLICE	67.45	R	01/27/14	01/30/14	2-532-43855	
14-00661 1 FEDER010 FEDERAL EXPRESS		POLICE FEDEX EXPRESS SAVER	40.47	R	02/04/14	02/07/14	2-539-78858	
			445.92					
4-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
14-00571 1 ROBER350 ROBERT WEBER		REIMBURSEMENT NJFBINAA MEETING	60.00	R	01/30/14	02/05/14	6297	
4-01-25-240-100-205	POLICE - DUES & MEMBERSHIPS							
14-00222 1 DARRE010 DARREN SCHWEDES		REIMBURSEMENT FBINAA 2014 DUES	90.00	R	01/21/14	01/30/14	1006	
14-00374 1 ROBER270 ROBERT OCHES		REIMBURSEMENT FBI-LEEDA 2014	50.00	R	01/21/14	01/30/14	1111	
14-00374 2 ROBER270 ROBERT OCHES		REIMBURSEMENT 1ST. QTR	60.00	R	01/21/14	01/30/14	1110	
14-00374 3 ROBER270 ROBERT OCHES		REIMBURSEMENT FBINAA DUES 2014	90.00	R	01/21/14	01/30/14	1113	
			290.00					
4-01-25-240-100-206	POLICE-TRAINING							
14-00226 1 AWARENES AWARENESS PROTECTIVE		POLICE TRAINING COURSE	350.00	R	01/21/14	01/31/14	1026	
14-00227 1 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES		POLICE TRAINING	1,546.00	R	01/21/14	02/05/14	13844	
14-00375 1 CONNELL CONNELL CONSULTING		POLICE COURSE	350.00	R	01/21/14	02/05/14	2383-14	
			2,246.00					
4-01-25-240-100-216	POLICE-COLLEGE COURSES							
14-00217 1 FRANK050 FRANK MAZZA		REIMBURSEMENT COLLEGE COURSES	2,758.00	R	01/21/14	01/30/14	0905951	
14-00217 2 FRANK050 FRANK MAZZA		COURSE: BRAIN-HIGHS AND LOWS	2,758.00	R	01/21/14	01/30/14	0905951	
14-00217 3 FRANK050 FRANK MAZZA		COURSE: CULTURAL ANTHROPOLOGY	2,758.00	R	01/21/14	01/30/14	0905951	
14-00220 1 KELLY010 KELLY GODLEY		REIMBURSEMENT COLLEGE COURSES	7,920.00	R	01/21/14	01/30/14	52319866	
14-00220 2 KELLY010 KELLY GODLEY		LAB FEES	60.00	R	01/21/14	01/30/14	52319866	
14-00220 3 KELLY010 KELLY GODLEY		TEXTBOOKS	9.84	R	01/21/14	01/30/14	52319866	
14-00220 4 KELLY010 KELLY GODLEY		COMPREHENSIVE FEE	314.00	R	01/21/14	01/30/14	52319866	
14-00586 1 KELLY010 KELLY GODLEY		REIMBURSEMENT TEXTBOOKS	172.00	R	01/30/14	02/05/14	8659Z	

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	P.O. Type
4-01-25-240-100-216 14-00586 2 KELLY010 KELLY GODLEY	POLICE-COLLEGE COURSES	Continued	133.50	R	01/30/14	02/05/14		86592	
		TEXTBOOK	16,883.34						
4-01-25-240-100-232 14-00242 1 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	POLICE-EQUIPMENT MAINTENANCE	MAINTENANCE AGREEMENT 2014	890.00	R	01/21/14	02/05/14		10539452	
			550,788.88						
			550,788.88						
	Extd Total:								
	Department Total:								
4-01-25-252-100-101 14-00556 38 TOWNS020 TOWNSHIP MIDDLETOWN	EMERG MGMT-REGULAR SALARIES	P/R JANUARY 31, 2014	972.58	P	470 01/29/14	01/29/14	01/29/14	15131	
4-01-25-252-100-232 14-00292 2 ATT 020 A T & T	EMERG MGMT-ALARM MAINTENANCE	Utility bills for JANUARY	32.01	R	01/21/14	02/05/14		JANUARY 2014	B
14-00433 4 VERIZ010 VERIZON		TWP PHONE CHARGES 2014 -OEM	60.18	R	01/24/14	02/07/14		1/25-2/24/2014	
			92.19						
	Extd Total:								
	Department Total:								
4-01-25-265-100-104 14-00556 40 TOWNS020 TOWNSHIP MIDDLETOWN	FIRE - FIRE ACADEMY INSTRUCTORS	P/R JANUARY 31, 2014	240.00	P	470 01/29/14	01/29/14	01/29/14	15131	
4-01-25-265-100-105 14-00556 39 TOWNS020 TOWNSHIP MIDDLETOWN	FIRE - AIR UNIT SALARIES	P/R JANUARY 31, 2014	530.00	P	470 01/29/14	01/29/14	01/29/14	15131	
4-01-25-265-100-202 14-00022 1 PENGUIN	FIRE-EQUIPMENT PURCHASE	VOICE NOTIFICATION, DIAMOND	1,125.00	R	01/14/14	01/31/14		18564	
	PENGUIN MANAGEMENT INC.		1,895.00						
	Extd Total:								
4-01-25-265-101-101 14-00556 41 TOWNS020 TOWNSHIP MIDDLETOWN	UNIFORM FIRE SAFETY-REGULAR SA	P/R JANUARY 31, 2014	2,287.60	P	470 01/29/14	01/29/14	01/29/14	15131	
4-01-25-265-101-104 14-00556 42 TOWNS020 TOWNSHIP MIDDLETOWN	UNIFORM FIRE SAFETY- P/T	P/R JANUARY 31, 2014	5,810.22	P	470 01/29/14	01/29/14	01/29/14	15131	

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 30

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-25-265-101-201 14-00266 1 EMERG030	UNIFORM FIRE SAFETY-MATERIALS ENFORSYS, INC.	YEARLY MAINTENANCE COVERAGE	1,097.25	R	01/21/14	02/05/14	ESP1402024	
	Extd Total:		9,195.07					
	Department Total:		11,090.07					
4-01-25-275-100-101 14-00556 23 TOWNS020	PROSECUTOR-REGULAR SALARIES TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	2,361.62	P	470 01/29/14	01/29/14 01/29/14	15131	
	Extd Total:		2,361.62					
	Department Total:		2,361.62					
4-01-25-445-100-273 14-00271 2 AMERI230	FIRE-HYDRANT SERVICES AMERICAN WATER SHARED SERVICES	MONTHLY HYDRANTS JANUARY	513.81	R	01/21/14	02/05/14	JANUARY 2014	B
	Extd Total:		513.81					
	Department Total:		513.81					
	CAFR Total:		565,819.15					
4-01-26-290-100-101 14-00556 43 TOWNS020	STREETS & ROADS - REGULAR S/W TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	74,869.92	P	470 01/29/14	01/29/14 01/29/14	15131	
4-01-26-290-100-103 14-00556 44 TOWNS020	STREETS & ROADS P/T TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	580.82	P	470 01/29/14	01/29/14 01/29/14	15131	
4-01-26-290-100-104 14-00556 45 TOWNS020	STREETS & ROADS - OVERTIME TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	296.43	P	470 01/29/14	01/29/14 01/29/14	15131	
4-01-26-290-100-105 14-00556 46 TOWNS020	SNOW OVERTIME TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	75,552.39	P	470 01/29/14	01/29/14 01/29/14	15131	
4-01-26-290-100-217 14-00112 2 BOBSU010	DPW-CLOTHING ALLOWANCE BOB'S UNIFORM SHOP	UNIFORMS FOR DPW (J. KREISS)	455.20	R	01/17/14	02/05/14	00143596	B
	Extd Total:		151,754.76					
4-01-26-290-101-208 14-00448 1 VALENTIN	SNOW-MISCELLANEOUS EXPENSES VALENTINO'S RESTAURANT & PIZZA	Snow - Food for Snow Employees	275.00	R	01/27/14	01/31/14	938939	

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 31

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-290-101-279 14-00165 2 CLAYT020 CLAYTON SAND CO.	SNOW-CHEMICALS & ABRASIVES	DELIVERY OF SAND FOR ICE CONTR	7,681.70	R	01/17/14	02/07/14	11380227	B
4-01-26-290-101-280 14-00509 2 BENNETT BENNETT PROPERTY AND DESIGN	SNOW- MISC CONTRACTUAL	SNOW PLOWING EVENT 1/3/14	17,740.00	R	01/27/14	01/31/14	2399	B
14-00510 2 FRANKSUT FRANK SUTTON TRUCKING		SNOW PLOWING EVENT 1/3/14	66,825.00	R	01/27/14	01/31/14	FST14-MT01	B
14-00511 2 FLYNN010 FLYNN'S TREE SERVICE		SNOW PLOWING EVENT 1/3/14	7,645.00	R	01/27/14	01/31/14	JAN.18.2014	B
			92,210.00					
	Extd Total:		100,166.70					
4-01-26-290-102-101 14-00556 47 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS - S/W REG	P/R JANUARY 31, 2014	24,857.42	P	470 01/29/14	01/29/14 01/29/14	15131	
4-01-26-290-102-105 14-00556 48 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS-SEASONAL	P/R JANUARY 31, 2014	587.81	P	470 01/29/14	01/29/14 01/29/14	15131	
4-01-26-290-102-206 14-00486 2 RUTGE012 RUTGERS-CTR FOR GOV'T SERVICES REGISTERING FOR CLASSES	PARKS-TRAINING		2,212.00	R	01/27/14	02/07/14	13786	B
4-01-26-290-102-217 14-00556 49 TOWNS020 TOWNSHIP MIDDLETOWN	PARKS-CLOTHING ALLOWANCE	P/R JANUARY 31, 2014	700.00	P	470 01/29/14	01/29/14 01/29/14	15131	
	Extd Total:		28,357.23					
4-01-26-290-104-101 14-00556 50 TOWNS020 TOWNSHIP MIDDLETOWN	ADMINISTRATION & ENGINEERING REG S/W	P/R JANUARY 31, 2014	14,245.09	P	470 01/29/14	01/29/14 01/29/14	15131	
	Extd Total:		14,245.09					
	Department Total:		294,523.78					
4-01-26-305-100-101 14-00556 56 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING-SALARIES & WAGES	P/R JANUARY 31, 2014	6,850.73	P	470 01/29/14	01/29/14 01/29/14	15131	
4-01-26-305-100-102 14-00556 57 TOWNS020 TOWNSHIP MIDDLETOWN	RECYLING- OVERTIME WAGES	P/R JANUARY 31, 2014	57.69	P	470 01/29/14	01/29/14 01/29/14	15131	
4-01-26-305-100-104 14-00556 58 TOWNS020 TOWNSHIP MIDDLETOWN	RECYCLING- P/T	P/R JANUARY 31, 2014	3,069.81	P	470 01/29/14	01/29/14 01/29/14	15131	

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 32

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-26-305-100-112 14-00556 59 TOWNS020	CLEAN COMMUNITIES F/T TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	2,619.44	P	470 01/29/14	01/29/14	01/29/14 15131	
4-01-26-305-100-113 14-00556 60 TOWNS020	CLEAN COMMUNITIES- PT TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	2,402.36	P	470 01/29/14	01/29/14	01/29/14 15131	
4-01-26-305-100-208 14-00079 2 ASSOC010	RECYCLING-MISCELLANEOUS ASSOC OF NEW JERSEY RECYCLERS	2014 MEMBERSHIP FOR SAM POSTEN	95.00	R	01/17/14	02/05/14	14-01209	B
14-00621 2 RED BANK	RED BANK POST OFFICE	POSTAGE FEE FOR POSTCARD MAIL	4,500.00	R	01/30/14	02/05/14	PERMIT #652	B
			4,595.00					
4-01-26-305-100-800 14-00073 2 FUTURE	RECYCLING-CURB PICK-UP FUTURE SANITATION	CURBSIDE PICK UP OF RECYCLING	40,708.33	R	01/17/14	01/31/14	32742	B
14-00074 2 FUTURE	FUTURE SANITATION	RECYCLING PICK UP AT SCHOOLS	3,150.00	R	01/17/14	01/31/14	32745	B
			43,858.33					
	Extd Total:		63,453.36					
	Department Total:		63,453.36					
4-01-26-310-100-101 14-00556 51 TOWNS020	DPW MAINT. OF PUBLIC PROPERTY REG S/W TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	15,692.66	P	470 01/29/14	01/29/14	01/29/14 15131	
4-01-26-310-100-102 14-00556 52 TOWNS020	DPW MAINT OF PUBLIC PROPERTY O/T TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	98.17	P	470 01/29/14	01/29/14	01/29/14 15131	
4-01-26-310-100-104 14-00556 53 TOWNS020	DPW MAINT OF PUBLIC PROPERTY PT TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	3,846.31	P	470 01/29/14	01/29/14	01/29/14 15131	
	Extd Total:		19,637.14					
	Department Total:		19,637.14					
4-01-26-315-100-101 14-00556 54 TOWNS020	DPW VEHICLE MAINTENANCE S/W REGULAR TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	23,333.28	P	470 01/29/14	01/29/14	01/29/14 15131	



February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 33

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
4-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT								
14-00556 55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	1,628.16	P	470	01/29/14	01/29/14	01/29/14	15131	
	Extd Total:	24,961.44							
	Department Total:	24,961.44							
	CAFR Total:	402,575.72							
4-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
14-00556 61 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	10,728.22	P	470	01/29/14	01/29/14	01/29/14	15131	
4-01-27-330-100-102	HEALTH-Public Assitance S/w								
14-00556 62 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	1,996.85	P	470	01/29/14	01/29/14	01/29/14	15131	
4-01-27-330-100-103	HEALTH-OVERTIME								
14-00556 63 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	48.35	P	470	01/29/14	01/29/14	01/29/14	15131	
4-01-27-330-100-104	HEALTH - Public Safety PT S/w								
14-00556 64 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	540.75	P	470	01/29/14	01/29/14	01/29/14	15131	
	Extd Total:	13,314.17							
4-01-27-330-101-101	ALLIANCE (CROSSROADS) - SALARY								
14-00556 72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	4,931.55	P	470	01/29/14	01/29/14	01/29/14	15131	
	Extd Total:	4,931.55							
	Department Total:	18,245.72							
	CAFR Total:	18,245.72							
4-01-28-370-100-105	RECREATION S/W								
14-00556 65 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	5,545.02	P	470	01/29/14	01/29/14	01/29/14	15131	
4-01-28-370-100-106	RECREATION PT S/w								
14-00556 66 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	1,013.90	P	470	01/29/14	01/29/14	01/29/14	15131	
4-01-28-370-100-107	SENIOR S/w								
14-00556 67 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	1,710.12	P	470	01/29/14	01/29/14	01/29/14	15131	
4-01-28-370-100-108	SENIOR PT S/w								
14-00556 68 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	3,683.32	P	470	01/29/14	01/29/14	01/29/14	15131	

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 34

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	chk/void Date Invoice	PO Type
4-01-28-370-100-125	ART CENTER - REGULAR							
14-00556 69 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 31, 2014	2,130.42	P	470 01/29/14	01/29/14	01/29/14 15131	
4-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
14-00468 2 GARDE020 GARDEN STATE FIRE & SECURITY		RADIO MONITORING @ 180 MAIN ST	110.85	R	01/27/14	02/07/14	157580	B
14-00474 2 SEARS010 SEARS HOLDINGS CORPORATION		MONTHLY LEASE-JAN. TO MAR. 201	191.25	R	01/27/14	01/31/14	69990	B
			302.10					
	Extd Total:		14,384.88					
	Department Total:		14,384.88					
	CAFR Total:		14,384.88					
4-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
14-00556 70 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 31, 2014	53,078.58	P	470 01/29/14	01/29/14	01/29/14 15131	
4-01-29-390-100-104	LIBRARY - PT S/W							
14-00556 71 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 31, 2014	3,401.02	P	470 01/29/14	01/29/14	01/29/14 15131	
	Extd Total:		56,479.60					
	Department Total:		56,479.60					
	CAFR Total:		56,479.60					
4-01-30-410-205-291	RAILROAD PARKING LOT LEASE							
14-00072 2 NJTRA020 NJ TRANSIT		Parking Lot Operating Fee	42,500.00	R	01/17/14	01/28/14	INV0170313	B
	Extd Total:		42,500.00					
	Department Total:		42,500.00					
4-01-30-415-100-115	ACCUMULATED LEAVE COMPENSATION							
14-00556 74 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 31, 2014	75,666.73	P	470 01/29/14	01/29/14	01/29/14 15131	
	Extd Total:		75,666.73					
	Department Total:		75,666.73					
	CAFR Total:		118,166.73					
4-01-31-435-200-271	STREET LIGHTS-ELECTRICITY							
14-00275 2 JCPL 010 JCP & L		MONTHLY STREET LIGHTS JANUARY	47,999.93	R	01/21/14	01/30/14	JANUARY 2014	B
14-00275 3 JCPL 010 JCP & L		MONTHLY TRAFFIC LIGHTS JANUARY	87.77	R	01/21/14	02/05/14	JANUARY 2014	B
14-00276 2 SOUTH010 SOUTH JERSEY ENERGY		MONTHLY STREET LIGHTS JAN.	4,390.32	R	01/21/14	01/27/14	60001597588	B

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 35

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
4-01-31-435-200-271	STREET LIGHTS-ELECTRICITY	Continued						
14-00276 3 SOUTH010 SOUTH JERSEY ENERGY		MONTHLY STREET LIGHTS JAN.	23.71	R	01/21/14	01/27/14	60001597486	B
			52,501.73					
	Extd Total:		52,501.73					
	Department Total:		52,501.73					
4-01-31-440-200-270	PBG-TELEPHONE							
14-00119 2 TRANSBEA TRANSBEAM INC.		BLANKET FOR TRANSBEAM JANUARY	6,945.76	R	01/17/14	01/27/14	1/1-1/31/2014	B
14-00401 1 ATT 020 A T & T		2014 ALLIANCE MONTHLY CHARGES	109.89	R	01/24/14	01/27/14	1/12/2014	
14-00430 3 COMCAST COMCAST		Comcast for Cross Roads	221.54	R	01/24/14	01/28/14	JANUARY 2014	B
14-00433 1 VERIZ010 VERIZON		TWP PHONE JANUARY 2014 - DPW	7,692.08	R	01/24/14	02/05/14	1/1-1/31/14	
14-00433 6 VERIZ010 VERIZON		TWP PHONE CHARGES 2014 -ARTS C	7.46	R	01/24/14	02/05/14	JANUARY 2014	
14-00433 8 VERIZ010 VERIZON		TWP PHONE JANUARY 2014 - DPW	64.34	R	01/27/14	01/27/14	1/1-1/31/14	
14-00433 9 VERIZ010 VERIZON		TWP PHONE JANUARY 2014 - DPW	68.33	R	01/27/14	01/27/14	1/1-1/31/14	
14-00433 10 VERIZ010 VERIZON		TWP PHONE JANUARY 2014 - DPW	39.61	R	01/27/14	01/27/14	1/1-1/31/14	
14-00495 2 AVAYA010 AVAYA INC. DEUTSCHE BANK		Avaya Switch Main	2,194.80	R	01/27/14	01/29/14	2732808641	
14-00499 1 BROADVIE BROADVIEW NETWORKS, INC.		2nd PRI	830.77	R	01/27/14	01/29/14	15339353	
14-00507 1 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS JANUARY	179.99	R	01/27/14	01/30/14	1/18-2/19/2014	
14-00507 2 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS JANUARY	45.99	R	01/27/14	01/30/14	1/19-2/18/2014	
14-00507 3 VERIBUSI VERIZON BUSINESS FIOS		TWP VERIZON FIOS JANUARY	134.99	R	01/27/14	02/05/14	1/22-2/21/14	
14-00662 1 VERIZ030 VERIZON CABS		VERIZON CABS SERVICE - DPW	541.94	R	02/04/14	02/05/14	1/25-2/24/14	
14-00662 2 VERIZ030 VERIZON CABS		VERIZON CABS SERVICE - POLICE	1,339.79	R	02/04/14	02/05/14	1/25-2/24/14	
14-00662 3 VERIZ030 VERIZON CABS		VERIZON CABS SERVICE - DPW	689.98	R	02/04/14	02/05/14	1/25-2/24/14	
14-00662 5 VERIZ030 VERIZON CABS		VERIZON CABS SERVICE - POLICE	685.50	R	02/04/14	02/05/14	1/25-2/24/14	
			21,792.76					
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
14-00431 2 VERIZON VERIZON ONLINE		ONLINE CHARGES JANUARY	40.55	R	01/24/14	01/27/14	12/28-1/27/14	B
14-00431 3 VERIZON VERIZON ONLINE		ONLINE CHARGES JANUARY	41.79	R	01/24/14	01/27/14	12/28-1/27/14	B
14-00431 4 VERIZON VERIZON ONLINE		ONLINE CHARGES JANUARY	40.55	R	01/24/14	01/27/14	12/28-1/27/14	B
14-00431 5 VERIZON VERIZON ONLINE		ONLINE CHARGES	39.95	R	01/24/14	02/05/14	1/25-2/24/14	B
14-00431 6 VERIZON VERIZON ONLINE		ONLINE CHARGES	39.95	R	01/24/14	02/05/14	1/25-2/24/14	B
14-00433 2 VERIZ010 VERIZON		TWP PHONE JANUARY 2014 -POLICE	614.64	R	01/24/14	01/27/14	1/1-1/31/14	
14-00433 11 VERIZ010 VERIZON		TWP PHONE JANUARY 2014 -POLICE	2,471.70	R	01/24/14	02/05/14	1/14-2/15/14	
14-00433 14 VERIZ010 VERIZON		TWP PHONE JANUARY 2014 -POLICE	615.69	R	01/24/14	02/05/14	1/1-1/31/14	
14-00433 15 VERIZ010 VERIZON		TWP PHONE JANUARY 2014 -POLICE	1,335.18	R	01/24/14	02/07/14	1/25-2/24/2014	

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 36

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item Vendor								
4-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP	Continued							
14-00590	2 MCICOMM	MCI COMMUNICATIONS SERVICES	2014 MONTHLY CHARGES JANUARY	18.32	R	01/30/14	02/05/14	JANUARY 11,2014	B
				5,258.32					
4-01-31-440-200-272	UTILITIES-TELEPHONE-FIRE DEPT								
14-00433	3 VERIZ010	VERIZON	TWP PHONE JANUARY 2014 -FIRE	30.10	R	01/24/14	01/27/14	1/1-1/31/14	
14-00433	12 VERIZ010	VERIZON	TWP PHONE JANUARY 2014 -FIRE	90.33	R	01/24/14	02/07/14	1/25-2/24/2014	
				120.43					
4-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI								
14-00432	1 VERIZ070	VERIZON WIRELESS	2014 WIRELESS CHARGES	5,624.80	R	01/24/14	01/27/14	1/2-2/1/2014	
14-00432	2 VERIZ070	VERIZON WIRELESS	2014 WIRELESS JANUARY	1,140.88	R	01/24/14	01/30/14	12/19-1/18/2014	
				6,765.68					
	Extd Total:			33,937.19					
	Department Total:			33,937.19					
4-01-31-446-200-272	PBG-NATURAL GAS								
14-00671	2 NJNAT010	NJ NATURAL GAS CO.	GAS SERVICES MIDDLETOWN JAN.	38.00	R	02/05/14	02/07/14	12/30-1/28/14	B
	Extd Total:			38.00					
	Department Total:			38.00					
4-01-31-447-100-275	PBG-HEATING OIL								
14-00089	2 LAWES020	LAWES COAL CO., INC	HEATING OIL FOR PORICY PARK	157.92	R	01/17/14	02/05/14	1129	B
	Extd Total:			157.92					
	Department Total:			157.92					
4-01-31-455-200-274	PBG-SEWER								
14-00090	2 MIDL150	MIDDLETOWN SEWERAGE AUTHORITY	TWP. SEWER CHARGES 1ST.QUARTER	840.00	R	01/17/14	02/05/14	1ST.QUART.2014	B
	Extd Total:			840.00					
	Department Total:			840.00					
4-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW								
14-00098	2 PEDRO010	PEDRONI FUEL	DELIVERY OF GASOLINE	23,541.82	R	01/17/14	02/05/14	471193	B
14-00100	2 RACHMICH	RACHLES/MICHELE'S OIL CO.,INC.	DIESEL FUEL DELIVERIES	16,029.22	R	01/17/14	02/05/14	182057	B
14-00102	2 SWANT010	SWANTON FUEL OIL CO-INC.	FUEL FOR GENERATORS, ETC	175.38	R	01/17/14	02/05/14	936932	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	Enc Date	First Rcvd Date	Chk/Void Date	Invoice	P.O. Type
4-01-31-460-200-276 14-00102 3 SWANT010 SWANTON FUEL OIL CO-INC.	UTILITIES-MOTOR FUELS-DPW FUEL FOR GENERATORS, ETC	Continued	459.39 40,205.81	R	01/17/14	02/05/14		936933	B
	Extd Total:		40,205.81						
	Department Total:		40,205.81						
	CAFR Total:		127,680.65						
4-01-36-472-200-284 14-00556 76 TOWNS020 TOWNSHIP MIDDLETOWN	STATUTORY-SOCIAL SECURITY P/R JANUARY 31, 2014		57,024.10	P	470 01/29/14	01/29/14	01/29/14	15131	
	Extd Total:		57,024.10						
	Department Total:		57,024.10						
4-01-36-477-200-284 14-00469 2 PRUDENT 14-00469 3 PRUDENT 14-00469 4 PRUDENT	DEFINED CONTRIBUTION RETIREMENT PROGRAM EMPLOYER CONTRIBUTIONS DCRP EMPLOYER CONTRIBUTIONS DCRP EMPLOYER CONTRIBUTIONS DCRP		597.65 662.55 695.81 1,956.01	R R R	01/27/14 01/27/14 01/27/14	01/30/14 01/30/14 01/31/14		P/R 1/3/2014 P/R 1/17/2014 P/R 1/31/2014	B B B
	Extd Total:		1,956.01						
	Department Total:		1,956.01						
	CAFR Total:		58,980.11						
4-01-37-480-200-221 14-00660 1 ANTH0091 ANTHONY BRADY, ESQUIRE	INSURANCE-JUDGEMENTS/SETTLEMEN AFDA VS. MIDDLETOWN		34,000.00	P	49732 01/31/14	01/31/14	01/31/14	CONSENT ORDER	
	Extd Total:		34,000.00						
	Department Total:		34,000.00						
	CAFR Total:		34,000.00						
4-01-43-490-100-101 14-00556 11 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-SALARIES/WAGES P/R JANUARY 31, 2014		13,989.13	P	470 01/29/14	01/29/14	01/29/14	15131	
4-01-43-490-100-102 14-00556 12 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-OVERTIME P/R JANUARY 31, 2014		1,366.35	P	470 01/29/14	01/29/14	01/29/14	15131	
4-01-43-490-100-103 14-00556 13 TOWNS020 TOWNSHIP MIDDLETOWN	COURT-TEMP/SUMMER HELP P/R JANUARY 31, 2014		66.80	P	470 01/29/14	01/29/14	01/29/14	15131	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
4-01-43-490-100-201 14-00433 5 VERIZON	COURT-MATERIALS & SUPPLIES TWP PHONE CHARGES 2014 -COURT		189.15	R	01/24/14	02/07/14		1/25-2/24/2014	
	Extd Total:		15,611.43						
	Department Total:		15,611.43						
	CAFR Total:		15,611.43						
4-01-55-903-000-001	Refund Tax Overpayments								
14-00545 1 DOVENMU8 DOVENMUEHLE MORTGAGE		BLK. 613 LOT 1	1,365.64	R	01/29/14	01/29/14		MAY 2013 REFUND	
14-00547 1 JOHNHEA5 JOHN & HEATHER CARPENTER		BLK. 331 LOT 7	663.39	R	01/29/14	01/29/14		2013 TAX REFUND	
14-00548 1 MATTHEWZ MATTHEW & BRIENNE ZILINSKI		BLK. 576 LOT 27	1,923.13	R	01/29/14	01/29/14		NOV. 2013 REFUND	
			3,952.16						
4-01-55-903-000-004	Refund of Misc Revenues								
14-00575 1 CCAIRO10 C&C AIR CONDITIONING & HEATING Refund of permit fees			308.00	R	01/30/14	02/07/14		20130256	
	Extd Total:		4,260.16						
	Department Total:		4,260.16						
	CAFR Total:		4,260.16						
	Fund Total: CURRENT FUND		2,698,021.75						
4-15-26-305-000-290	SWD DISPOSAL FEES								
14-00078 2 WAPPA020 WARPAL CO.		2014 TIPPING FEES	53,355.89	R	01/17/14	02/05/14		0873-000456784	B
	Extd Total:		53,355.89						
	Department Total:		53,355.89						
	CAFR Total:		53,355.89						
	Fund Total:		53,355.89						
	Year Total:		2,751,377.64						
Fund:	GENERAL CAPITAL								
Extd:	2011 ORD11-3045 VARIOUS CAPITAL IMPROVE								
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST								
12-02497 20 TMA5 010 T & M ASSOCIATES	DESIGN - 2012 Resurfacing West		1,699.01	R	07/30/12	01/31/14		WM243729	

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 39

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
C-04-55-911-045-200	2011 ORD 11-3045 40a:2-20 DESIGN/CONST Continued								
13-03668 2 TMAS 010 T & M ASSOCIATES		KOLEDA ARSENIC INVESTIGATION	358.96	R	10/24/13	01/31/14		WW243728	
			2,057.97						
	Extd Total: 2011 ORD11-3045 VARIOUS CAPITAL IMPROVE		2,057.97						
	Department Total:		2,057.97						
Extd:	2012 ORD 12-3050 DRAINAGE IMPROVEMENTS								
C-04-55-912-050-200	2012 ORD 12-3050 40a:2-20 DESIGN/CONST								
12-00705 17 TMAS 010 T & M ASSOCIATES		SOFT COSTS - DAVIS LANE	881.83	R	02/14/12	01/31/14		WW243730	B
	Extd Total: 2012 ORD 12-3050 DRAINAGE IMPROVEMENTS		881.83						
Extd:	2012 ORD 3065 VAR RD IMP/AMEND 12-3072								
C-04-55-912-065-001	ORD 12-3065 VARIOUS ROAD IMPROVEMENTS								
12-03933 7 JADSC010 JADS CONSTRUCTION		PROVIDE 2012 ROAD	40,932.89	R	12/13/12	01/28/14		PYMT.#7 & FINAL	
	Extd Total: 2012 ORD 3065 VAR RD IMP/AMEND 12-3072		40,932.89						
	Department Total:		41,814.72						
Extd:	2013 ORD 13-3091 VARIOUS CAPITAL IMP.								
C-04-55-913-091-200	2013 ORD 13-3091 40A:2-20								
13-02595 10 TMAS 010 T & M ASSOCIATES		Sandy Road Reconstruct Design	2,504.19	R	07/24/13	01/31/14		WW243731	
	Extd Total: 2013 ORD 13-3091 VARIOUS CAPITAL IMP.		2,504.19						
	Department Total:		2,504.19						
	CAFR Total:		46,376.88						
	Fund Total: GENERAL CAPITAL		46,376.88						
	Year Total:		46,376.88						
Fund:	GRANT FUND								
G-02-40-700-478-013	2013 DPW-NJAW-PORICY PARK RAIN GARDEN								
13-04164 2 WWGRA010 W.W.GRAINER, INC.		OVERAGE ON P O # 13-03519	206.29	R	12/10/13	01/29/14		9306619256A	B

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 40

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
G-02-40-700-478-013	2013 DPW-NJAW-PORICY PARK RAIN GARDEN	Continued						
13-04164 3 WWGRA010 W.W.GRAINGER, INC.		OVERAGE ON P O # 13-03519	132.68- 73.61	R	01/28/14	01/29/14	9312044846	B
	Extd Total:		73.61					
G-02-40-700-479-013	2013 NJ HOMELAND SECURITY & PREPAREDNESS							
13-03949 1 TRICO010 TRICO EQUIPMENT SVCES, LLC		PROVIDE A VARIABLE MESSAGE	23,750.00	R	11/20/13	01/30/14	M00488	
13-03996 1 DYNTK DYNTK		PROVIDE CISCO VIDEO	13,800.00	R	11/26/13	01/31/14	PR010256	
13-03996 4 DYNTK DYNTK		PROVIDE CISCO VIDEO	16,245.60	R	11/26/13	01/31/14	D101493	
13-03996 5 DYNTK DYNTK		PROVIDE CISCO VIDEO	347.20	R	11/26/13	01/31/14	D101505	
13-03996 6 DYNTK DYNTK		PROVIDE CISCO VIDEO	13,573.04	R	11/26/13	01/31/14	D101807	
13-03996 7 DYNTK DYNTK		PROVIDE CISCO VIDEO	1,011.06 68,726.90	R	11/26/13	01/31/14	D101930	
	Extd Total:		68,726.90					
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)							
14-00395 1 XSHNATIO NATIONSTAR MORTGAGE		SHRAP Mortgage Assist Sibia	1,901.70	P	49689 01/22/14	01/27/14	01/27/14 604351841	
14-00403 1 XSHHENS HENSIN, INC.		SHRAP Borneo Rent Feb. 2014	1,350.00	P	49687 01/24/14	01/27/14	01/27/14 9/15/2013	
14-00404 1 XSHJCPL JCP&L		SHRAP Borneo Jan. 2014 JCP&L	48.33	P	49703 01/24/14	01/27/14	01/27/14 100101333845	
14-00405 1 XSHNJNG NJ NATURAL GAS		SHRAP Borneo Jan. 2014 Gas	33.00	P	49707 01/24/14	01/27/14	01/27/14 220014591471	
14-00406 1 XSHCENLA CENLAR		SHRAP Emmons Dec-Jan Mortgage	3,428.74	P	49684 01/24/14	01/27/14	01/27/14 0026314443	
14-00407 1 XSHNJNG NJ NATURAL GAS		SHRAP Emmons Jan 2014 Gas	150.00	P	49706 01/24/14	01/27/14	01/27/14 17-2487-1090-3Y	
14-00408 1 XSHTWPM TOWNSHIP OF MIDDLETOWN		SHRAP Henn Q1 2014 Prop Tax	1,222.73	P	49694 01/24/14	01/27/14	01/27/14 BLK.150LOT 9.01	
14-00409 1 XSHPCMO PNC MORTGAGE		SHRAP Messina Feb.'14 Mortgage	1,128.71	P	49692 01/24/14	01/27/14	01/27/14 0005027286	
14-00410 1 XSHJCPL JCP&L		SHRAP Messina Jan.'14 JCP&L	189.46	P	49699 01/24/14	01/27/14	01/27/14 100012497189	
14-00411 1 XSHFLAGS FLAGSTAR BANK		SHRAP Ryan Feb. 2014 Mortgage	2,116.74	P	49686 01/24/14	01/27/14	01/27/14 502960082	
14-00412 1 XSHCOMM COMMUNITY APPLIANCE		SHRAP Ryan Washer & Dryer	1,100.00	P	49685 01/24/14	01/27/14	01/27/14 44476	
14-00413 1 XSHNJAW NJ AMERICAN WATER		SHRAP Sibia Jan.'14 Water	124.06	P	49696 01/24/14	01/27/14	01/27/14 1018-2100246064	
14-00414 1 XSHNJNG NJ NATURAL GAS		SHRAP Sibia Jan.'14 Gas	336.56	P	49704 01/24/14	01/27/14	01/27/14 220008272326	
14-00415 1 XSHJCPL JCP&L		SHRAP Melfi Jan. 2014 JCP&L	229.26	P	49688 01/24/14	01/27/14	01/27/14 100012885495	
14-00417 1 XSHNJAW NJ AMERICAN WATER		SHRAP Melfi Jan. '14 Water	122.30	P	49690 01/24/14	01/27/14	01/27/14 1018-2100257337	
14-00418 1 XSHNJNG NJ NATURAL GAS		SHRAP Melfi Jan. '14 Gas	159.64	P	49697 01/24/14	01/27/14	01/27/14 220005227634	
14-00419 1 XSHTWPM TOWNSHIP OF MIDDLETOWN		SHRAP Vasselli Q1 '14 Prop Tax	1,089.29	P	49698 01/24/14	01/27/14	01/27/14 BLK.359 LOT 5	
14-00420 1 XSHNJNG NJ NATURAL GAS		SHRAP Vasselli Jan. '14 Gas	122.10	P	49701 01/24/14	01/27/14	01/27/14 220009014206	
14-00421 1 XSHTWPM TOWNSHIP OF MIDDLETOWN		SHRAP Chase Q1 2014 Prop Tax	890.03	P	49702 01/24/14	01/27/14	01/27/14 BLK.140 LOT 16	
14-00422 1 XSHBKAME BANK OF AMERICA		SHRAP Martorelli 2/14 Mortgage	1,806.12	P	49683 01/24/14	01/27/14	01/27/14 232074247	
14-00423 1 XSHNJNG NJ NATURAL GAS		SHRAP Martorelli 1/2014 Gas	395.20	P	49691 01/24/14	01/27/14	01/27/14 2200013-9038-23	



Account	Description			First	Rcvd	Chk/void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued						
14-00424	1 XSHSMBUS SMALL BUSINESS ADMINISTRATION	SHRAP Nastasi 2/14 Mortgage	498.00	P	49693	01/24/14	01/27/14 01/27/14	5577305006
14-00425	1 XSHNJAW NJ AMERICAN WATER	SHRAP Nastasi 1/2014 Water	22.02	P	49700	01/24/14	01/27/14 01/27/14	1018-2100282766
14-00426	1 XSHJCPL JCP&L	SHRAP Nastasi 1/2014 JCP&L	15.29	P	49695	01/24/14	01/27/14 01/27/14	1001104520927
14-00427	1 XSHTWPM TOWNSHIP OF MIDDLETOWN	SHRAP Nastasi Q1 2014 Prop Tax	901.10	P	49705	01/24/14	01/27/14 01/27/14	BLK. 237 LOT 1
14-00518	1 XSHNJNG NJ NATURAL GAS	SHRAP - Reppert 1/14 Gas Bill	16.50	P	49713	01/28/14	01/28/14 01/28/14	22-0009-1709-11
14-00519	1 XSHNJAW NJ AMERICAN WATER	SHRAP - Reppert 1/14 WaterBill	205.85	P	49712	01/28/14	01/28/14 01/28/14	1018-2100253751
14-00520	1 XSHJCPL JCP&L	SHRAP - Reppert 1/14 JCP&L	36.43	P	49711	01/28/14	01/28/14 01/28/14	100 055 493 587
14-00521	1 XSHGREEN GREEN TREE	SHRAP - Reppert 2/14 Mortgage	3,816.44	P	49710	01/28/14	01/28/14 01/28/14	622367704
14-00522	1 XSHTHOK THOUSAND OAKS VILLAGE	SHRAP - Bagwell 2/1/14 Rent	1,016.00	P	49716	01/28/14	01/28/14 01/28/14	2757
14-00523	1 XSHTWPM TOWNSHIP OF MIDDLETOWN	SHRAP - Bagwell Q114 Prop. Tax	1,065.49	P	49717	01/28/14	01/28/14 01/28/14	BLK.153 LOT 8
14-00524	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP - Schiavo 2/14 Mortgage	1,371.94	P	49718	01/28/14	01/28/14 01/28/14	0405845314
14-00525	1 XSHSETER SETERUS	SHRAP 2/1/14 T. NEMEC- MORT.	879.88	P	49715	01/28/14	01/28/14 01/28/14	2/1/2014
14-00526	1 XSHPSEG PSEG	SHRAP-NEMEC 2/7/14 PSEG	299.28	P	49714	01/28/14	01/28/14 01/28/14	7071693803
14-00527	1 XSHCITI CITIMORTGAGE	SHRAP-UNKEL-2/1/14-MORTGAGE	2,340.00	P	49709	01/28/14	01/28/14 01/28/14	0771506113-6
14-00528	1 XSHBKAME BANK OF AMERICA	SHRAP-DESCH D. 2/1/14-MORTGAGE	1,117.03	P	49708	01/28/14	01/28/14 01/28/14	202040131
14-00529	1 XSHWIKOF FRED D. WIKOFF	SHRAP - Cardoza Feb. '14 Rent	1,200.00	P	49719	01/28/14	01/28/14 01/28/14	2/1/2014
14-00532	1 XSHBKAME BANK OF AMERICA	SHRAP-TAYLOR/BURKE-2/1/14-MORT	2,862.79	P	49729	01/28/14	01/29/14 01/29/14	206943484
14-00533	1 XSHBKAME BANK OF AMERICA	SHRAP/EMBLER/2/1/14/HOME LOAN	1,450.17	P	49720	01/28/14	01/29/14 01/29/14	192873090
14-00534	1 XSHCHASE CHASE	SHRAP-EMBLER-2/1/14-MORT	1,991.16	P	49722	01/28/14	01/29/14 01/29/14	1118533812
14-00535	1 XSHNJNG NJ NATURAL GAS	SHRAP-MIRANDA,S-1/13/14-NJNG	107.89	P	49726	01/28/14	01/29/14 01/29/14	220014683113
14-00536	1 XSHJCPL JCP&L	SHRAP-MIRANDA-1/21/14-JCPL	592.36	P	49730	01/28/14	01/29/14 01/29/14	100101452280
14-00537	1 XSHSHORE SHORELAND WATER CO., INC.	SHRAP-MIRANDA-1/21/14-SHORELAN	69.70	P	49728	01/28/14	01/29/14 01/29/14	2004684812
14-00538	1 XSHJCPL JCP&L	SHRAP-MIRANDA-1/22/14-SHORELAN	218.00	P	49725	01/28/14	01/29/14 01/29/14	100012780852
14-00539	2 XSHPGAFF PATRICA GAFFNEY	SHRAP-MIRANDA-2/1/14-RENT	1,500.00	P	49727	01/28/14	01/29/14 01/29/14	2/1/2014
14-00540	1 XSHCOLDW COLDWELL BANKER MORTGAGE		1,232.29	P	49723	01/28/14	01/29/14 01/29/14	0060063229
14-00541	1 XSHHUGOE HUGO ESTIGARRIBA		2,700.00	P	49724	01/28/14	01/29/14 01/29/14	2/1/2014
14-00542	1 XSHCGRH CGR HOLDING CO., LLC		850.00	P	49721	01/28/14	01/29/14 01/29/14	2/1/2014
14-00559	1 XSHWELLS WELLS FARGO FINANCIAL	SHRAP-WHITE-2/6/14-MORTGAGE	2,492.76	P	49731	01/29/14	01/30/14 01/30/14	80122736
14-00695	1 XSHNJAW NJ AMERICAN WATER	SHRAP-ZAJONC-1/24/14-WATER	11.01	P	49748	02/05/14	02/06/14 02/06/14	101821002453965
14-00696	1 XSHTHOK THOUSAND OAKS VILLAGE	SHRAP-ZAJONC-2/1-2/28-RENT	1,185.00	P	49767	02/05/14	02/06/14 02/06/14	2/1/2014
14-00712	1 XSHJCPL JCP&L	SHRAP-1/22/14-MC EVILLY-UTIL	192.55	P	49734	02/05/14	02/06/14 02/06/14	100075932135
14-00713	1 XSHNJAW NJ AMERICAN WATER	SHRAP-O'CONNOR-2/19/14-WATER	93.25	P	49740	02/05/14	02/06/14 02/06/14	101821002658317
14-00716	1 XSHNJNG NJ NATURAL GAS	SHRAP-O'CONNOR-1/19/14-GAS	118.00	P	49736	02/05/14	02/06/14 02/06/14	220012275538
14-00717	1 XSHFLAGS FLAGSTAR BANK	SHRAP-O'CONNOR-2/1/14-MORT	4,435.61	P	49756	02/05/14	02/06/14 02/06/14	503583637
14-00718	1 XSHNJAW NJ AMERICAN WATER	SHRAP-DALY-2/19-WATER	32.40	P	49743	02/05/14	02/06/14 02/06/14	101821002369207
14-00719	1 XSHGREEN GREEN TREE	SHRAP-DALY-2/1/14-MORT	1,630.50	P	49757	02/05/14	02/06/14 02/06/14	895823904
14-00720	1 XSHNJNG NJ NATURAL GAS	SHRAP-DALY-2/17/14-GAS	220.15	P	49738	02/05/14	02/06/14 02/06/14	220010256780
14-00722	1 XSHBKAME BANK OF AMERICA	SHRAP-GRABOWSKI-2/1/14-H.LOAN	1,712.45	P	49751	02/05/14	02/06/14 02/06/14	175352260

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 42

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued							
14-00723	1 XSHOCWEN OCWEN LOAN SERVICING, LLC	SHRAP-STANTON-2/1/14-MORTGAGE	1,151.93	P	49763 02/05/14	02/06/14	02/06/14	06029003638	
14-00724	1 XSHWPMT TOWNSHIP OF MIDDLETOWN	SHRAP-BACKOVSKY-2/1/14-TAXES	1,147.41	P	49769 02/05/14	02/06/14	02/06/14	2/1/2014	
14-00726	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP-SAGNAN-2/1/14-MORTGAGE	1,455.17	P	49750 02/05/14	02/06/14	02/06/14	0333022671	
14-00727	1 XSHPRCMC PRC MANAGEMENT CO., INC.	SHRAP-SEGNAN-2/1/14-HOME MORT	1,129.00	P	49764 02/05/14	02/06/14	02/06/14	2/1/14	
14-00728	1 XSHJCPL JCP&L	SHRAP-SEGNAN-2/3/14	59.48	P	49733 02/05/14	02/06/14	02/06/14	100101506309	
14-00729	1 XSHCITI CITIMORTGAGE	SHRAP-PANTE-2/1/14-MORTGAGE	1,104.16	P	49754 02/05/14	02/06/14	02/06/14	11234587241	
14-00732	1 XSHNATIO NATIONSTAR MORTGAGE	SHRAP-FLORIO-2/17/14-MORT	1,661.08	P	49760 02/05/14	02/06/14	02/06/14	0614294643	
14-00738	1 XSHNJNG NJ NATURAL GAS	SHRAP-FLORIO-2/17/14-NAT. GAS	362.69	P	49749 02/05/14	02/06/14	02/06/14	220005386483	
14-00741	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP-HALLARD-2/1/14-MORT	2,070.13	P	49770 02/05/14	02/06/14	02/06/14	0203280334	
14-00742	1 XSHJCPL JCP&L	SHRAP-HALLARD-1/23/14-JCPL	195.88	P	49739 02/05/14	02/06/14	02/06/14	100037403951	
14-00743	1 XSHWFHOM WELLS FARGO HOME MORTGAGE	SHRAP RASMUSSEN 2/1/14 MORT	1,582.46	P	49745 02/05/14	02/06/14	02/06/14	0215917683	
14-00746	1 XSHGREEN GREEN TREE	SHRAP DILLON 2/1/14 MORT	1,967.42	P	49746 02/05/14	02/06/14	02/06/14	820312700	
14-00749	1 XSHJCPL JCP&L	SHRAP DILLON 1/22/14 JCPL	43.47	P	49742 02/05/14	02/06/14	02/06/14	100046719215	
14-00753	1 XSHNJNG NJ NATURAL GAS	SHRAP CONNETT 1/16/14 NAT GAS	239.29	P	49741 02/05/14	02/06/14	02/06/14	220014725213	
14-00755	1 XSHNJNG NJ NATURAL GAS	SHRAP CONNETT 1/11/14 NAT GAS	346.75	P	49744 02/05/14	02/06/14	02/06/14	220010978838	
14-00757	1 XSHJCPL JCP&L	SHRAP CONNETT 1/21/14 JCPL	164.71	P	49735 02/05/14	02/06/14	02/06/14	100101427035	
14-00758	1 XSHJCPL JCP&L	SHRAP CONNETT 1/21/14 JCPL	127.35	P	49737 02/05/14	02/06/14	02/06/14	100102739842	
14-00759	1 XSHNJAW NJ AMERICAN WATER	SHRAP CONNETT 1/24/14 WATER	30.14	P	49761 02/05/14	02/06/14	02/06/14	101821002793503	
14-00760	1 XSHJWERN JOANNA WERNER	SHRAP CONNETT JAN/FEB RENT	3,600.00	P	49759 02/05/14	02/06/14	02/06/14	1/1/14-2/1/14	
14-00761	1 XSHCHASE CHASE	SHRAP CORRIDON 2/1/14	2,366.34	P	49753 02/05/14	02/06/14	02/06/14	1694214368	
14-00762	1 XSHWORI TWO RIVER COMMUNITY BANK	SHRAP HRUBECKY 2/1/14 LOAN OP	1,025.41	P	49768 02/05/14	02/06/14	02/06/14	03940559972	
14-00763	1 XSHJCPL JCP&L	SHRAP HRUBECKY 1/21/14 JCPL	90.66	P	49747 02/05/14	02/06/14	02/06/14	100106200007	
14-00764	1 XSHJCPL JCP&L	SHRAP HRUBECKY 1/23/14 JCPL	75.56	P	49758 02/05/14	02/06/14	02/06/14	100101327805	
14-00765	1 XSHNJNG NJ NATURAL GAS	SHRAP HRUBECKY 1/28/14 NAT GAS	254.44	P	49762 02/05/14	02/06/14	02/06/14	220014691447	
14-00766	1 XSHTDIBL TIMOTHY DIBLASI	SHRAP HRUBECKY 2/1/14 RENTAL	2,200.00	P	49766 02/05/14	02/06/14	02/06/14	2/1/2014	
14-00773	1 XSHBVEGA BENJAMIN VEGA	SHRAP RENTAL ASSISTANCE	3,200.00	P	49752 02/05/14	02/06/14	02/06/14	2/1/2014	
14-00774	1 XSHSANT SANTANDER BANK, NA	SHRAP SPATUCCI 2/6/14 MORT	170.81	P	49765 02/05/14	02/06/14	02/06/14	4539560530	
14-00781	1 XSHCOMM COMMUNITY APPLIANCE	SHRAP HRUBECKY 1/27/14 APPLI	1,765.00	P	49755 02/05/14	02/06/14	02/06/14	SH-3	
14-00783	1 XSHRMCCO ROBERT MCCOY	SHRAP WALLING 2/1/14 RENT	1,700.00	P	49776 02/06/14	02/06/14	02/06/14	2/1/2014	
14-00784	1 XSHLOAN LOANCARE	SHRAP WALLING 2/1/14 MORT	1,379.65	P	49774 02/06/14	02/06/14	02/06/14	5209572	
14-00785	1 XSHBKEMP BILL KAMPE	SHRAP SABERON 2/1/14 RENT	1,600.00	P	49772 02/06/14	02/06/14	02/06/14	2/1/2014	
14-00786	1 XSHBKAME BANK OF AMERICA	SHRAP SICKLER 2/1/14 MORT	1,900.25	P	49771 02/06/14	02/06/14	02/06/14	211437831	
14-00787	1 XSHSSCHM SHIRLEY SCHMIDT	SHRAP SICKLER 2/1/14 RENT	1,200.00	P	49777 02/06/14	02/06/14	02/06/14	2/15/2014	
14-00790	1 XSHVALLE VALLEY NATIONAL BANK	SHRAP ROMANO 2/1/14 MORTGAGE	2,251.00	P	49779 02/06/14	02/06/14	02/06/14	2/1/2014	
14-00791	1 XSHJDESA JOSEPH DESAYE	SHRAP ROMANO 2/1/14 RENT	500.00	P	49773 02/06/14	02/06/14	02/06/14	2/1/2014	
14-00792	1 XSHBKAME BANK OF AMERICA	SHRAP BERGER 2/1/14 HOME LOAN	1,373.03	P	49780 02/06/14	02/06/14	02/06/14	228136451	
14-00793	1 XSHPORIC PORICY BROOK PROPERTIES	SHRAP BERGER 2/1/14 RENT	1,000.00	P	49775 02/06/14	02/06/14	02/06/14	2/1/2014	

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 43

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
G-02-40-700-489-013	2013 CHAP 159 SHRAP (FEDERAL)	Continued							
14-00794 1 XSHTWPMT TOWNSHIP OF MIDDLETOWN		SHRAP BERGER 2/1/14 TAXES	5,159.73	P 49778	02/06/14	02/06/14	02/06/14	2/1/2014	
			106,093.66						
	Extd Total:		106,093.66						
	Department Total:		174,894.17						
	CAFR Total:		174,894.17						
	Fund Total: GRANT FUND		174,894.17						
	Year Total:		174,894.17						
Department: PAYROLL TRUST ACCOUNTS									
Extd: AFLAC									
P-16-56-803-010-000	AFLAC								
14-00637 1 AFLA010 AFLAC/FLEX ONE		P/R 1/31/14	329.01	P 4804	01/30/14	01/30/14	01/30/14		
14-00651 1 AFLA010 AFLAC/FLEX ONE		P/R 1/31/14	3,122.37	P 4818	01/30/14	01/30/14	01/30/14		
			3,451.38						
	Extd Total: AFLAC		3,451.38						
Extd: AFLAC REIMBURSE									
P-16-56-803-020-000	AFLAC REIMBURSE								
14-00558 1 MIESEGAE FRAN MIESEGAES		REIMBURS AFLAC 1/1/13-12/31/13	20.00	P 4803	01/29/14	01/29/14	01/29/14		
	Extd Total: AFLAC REIMBURSE		20.00						
Extd: ANNUITY									
P-16-56-803-030-000	ANNUITY								
14-00644 1 METLI010 METLIFE		1/2014	900.00	P 4811	01/30/14	01/30/14	01/30/14		
	Extd Total: ANNUITY		900.00						
Extd: DEFERRED COMP									
P-16-56-803-080-000	DEFERRED COMP								
14-00643 1 LINCPAYR LINCOLN FINANCIAL GROUP		PAYROLL 1/31/14	14,464.30	P 4810	01/30/14	01/30/14	01/30/14		

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 44

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
P-16-56-803-080-000	DEFERRED COMP	Continued							
14-00645 1 NATI010	NATIONWIDE RETIREMENT SOLUTION	P/R 1/31/2014	285.00	P	4812 01/30/14	01/30/14	01/30/14		
			14,749.30						
	Extd Total: DEFERRED COMP		14,749.30						
Extd:	LIFE INSURANCE								
P-16-56-803-140-000	LIFE INSURANCE								
14-00638 1 AMER020	AMERICAN GENERAL LIFE INS CO.	1/2014	70.90	P	4805 01/30/14	01/30/14	01/30/14		
14-00642 1 AXAE020	AXA EQUITABLE	1/2014	2,462.56	P	4806 01/30/14	01/30/14	01/30/14		
			2,533.46						
	Extd Total: LIFE INSURANCE		2,533.46						
Extd:	PBA DUES								
P-16-56-803-160-000	PBA DUES								
14-00646 1 PBA010	PBA	1/2014 DUES	7,869.84	P	4813 01/30/14	01/30/14	01/30/14		
	Extd Total: PBA DUES		7,869.84						
Extd:	PERS INS								
P-16-56-803-175-000	PERS INS								
14-00647 1 PROV010	PROVIDENT LIFE AND ACCIDENT	1/2014	84.80	P	4814 01/30/14	01/30/14	01/30/14		
	Extd Total: PERS INS		84.80						
Extd:	PRUDENTIAL - DCRP								
P-16-56-803-195-000	PRUDENTIAL - DCRP								
14-00648 1 PRUDENT	PRUDENTIAL RETIREMENT	P/R 1/31/14	1,455.47	P	4815 01/30/14	01/30/14	01/30/14		
	Extd Total: PRUDENTIAL - DCRP		1,455.47						

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 45

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
Extd:	SOA DUES							
P-16-56-803-220-000	SOA DUES							
14-00649	1 SUPER030 SUPERIOR OFFICERS	1/2014	1,575.00	P	4816	01/30/14	01/30/14	01/30/14
	Extd Total: SOA DUES		1,575.00					
Extd:	UNION DUES							
P-16-56-803-250-000	UNION DUES							
14-00639	1 CWACOPE CWA-COPE PCC	1/2014	45.00	P	4807	01/30/14	01/30/14	01/30/14
14-00640	1 CWAL010 CWA DUES, COMMUNICATION	1/2014 DUES BLUE COLLAR	2,251.32	P	4808	01/30/14	01/30/14	01/30/14
14-00641	1 CWAL020 CWA LOCAL 1032	1/2014 DUES CROSSING GUARDS	837.57	P	4809	01/30/14	01/30/14	01/30/14
14-00650	1 CWAL010 CWA DUES, COMMUNICATION	1/2014 DUES WHITE COLLAR	2,799.62	P	4817	01/30/14	01/30/14	01/30/14
14-00652	1 CWAL010 CWA DUES, COMMUNICATION	1/2014 DUES SUPERVISORS	570.60	P	4819	01/30/14	01/30/14	01/30/14
14-00653	1 CWAL020 CWA LOCAL 1032	1/2014 DUES LIBRARY	1,634.43	P	4820	01/30/14	01/30/14	01/30/14
			8,138.54					
	Extd Total: UNION DUES		8,138.54					
	Department Total: PAYROLL TRUST ACCOUNTS		40,777.79					
	CAFR Total:		40,777.79					
	Fund Total:		40,777.79					
	Year Total:		40,777.79					
Fund:	TRUST - OTHER							
Department:	ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd:	POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE							
13-04289	2 GREENCON GREEN CONSTRUCTION, INC.	OFFICER PAY REFUND	8,125.00	R		12/27/13	01/30/14	ESCROW REFUND
14-00556	77 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	30,842.50	P	470	01/29/14	01/29/14	01/29/14 15131
			38,967.50					
	Extd Total: POLICE-OFF DUTY SALARIES-FEE		38,967.50					
Extd:	POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER							
13-04289	1 GREENCON GREEN CONSTRUCTION, INC.	ADMIN FEE ESCROW REFUND	2,275.00	R		12/27/13	01/30/14	ESCROW REFUND

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 46

Account	Description	Item Description	Amount	Stat/Chk	First	Rcvd	Chk/Void	PO
P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER	Continued						
14-00380 1 POWER030 POWERHOUSE SIGNWORKS		LETTER SPECIAL OPERATIONS	600.00	R	01/21/14	01/31/14	14-110801	
14-00556 78 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 31, 2014	366.94	P	470 01/29/14	01/29/14	01/29/14 15131	
			3,241.94					
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER		3,241.94					
Extd:	SP TRUST-LAW ENFORCEMENT (FORFEITURE)							
T-03-56-802-200-001	SP TRUST- PARKS PROGRAMS							
13-03840 1 METUC010 METUCHEN CENTER, INC		DODGEBALLS FOR TOURNAMENT	152.25	R	11/12/13	01/28/14	108691	
13-04122 1 SANDS010 S AND S WORLDWIDE		CANDY FOR HOLIDAY TRAIN	211.70	R	12/06/13	01/27/14	7942407	
14-00494 1 SUSANBR SUSAN BRENNAN		REFUND-YOGA LOW ENROLLMENT	65.00	R	01/27/14	02/07/14	441736	
14-00556 79 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 31, 2014	2,006.62	P	470 01/29/14	01/29/14	01/29/14 15131	
14-00556 80 TOWNS020 TOWNSHIP MIDDLETOWN		P/R JANUARY 31, 2014	2,968.71	P	470 01/29/14	01/29/14	01/29/14 15131	
			5,404.28					
	Extd Total: SP TRUST-LAW ENFORCEMENT (FORFEITURE)		5,404.28					
Extd:	SPECIAL TRUST-DCA FEES							
T-03-56-802-220-000	SPECIAL TRUST-DCA FEES							
14-00664 1 NJDEP050 TREASURER, STATE OF N.J.		2013 FOURTH QUARTET DCA FEES	18,120.00	R	02/05/14	02/05/14	4TH.QUARTER	
	Extd Total: SPECIAL TRUST-DCA FEES		18,120.00					
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
13-00310 6 DOWNS FO DOWNS FORD, INC.		GARBAGE TRUCK PARTS, ETC	82.18	R	01/25/13	01/28/14	285795	B
13-00327 2 THERA010 RADIATOR STORE, INC.		LOADER/GARBAGE TRUCK RADIATORS	245.00	R	01/25/13	02/05/14	181947	B
13-02312 3 CUSTO020 CUSTOM BANDAG INC.		TIRES, TIRE REPAIRS, ETC	1,329.64	R	07/05/13	01/31/14	40117689	B
13-02312 4 CUSTO020 CUSTOM BANDAG INC.		TIRES, TIRE REPAIRS, ETC	213.93	R	07/05/13	01/31/14	40117955	B
13-02711 4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/GARBAGE TRUCK PARTS,ETC	522.23	R	08/07/13	01/28/14	221759	B
13-02711 5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/GARBAGE TRUCK PARTS,ETC	151.02	R	08/07/13	01/28/14	222207	B
13-02711 6 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/GARBAGE TRUCK PARTS,ETC	245.58	R	08/07/13	01/28/14	222230	B
13-02711 7 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/GARBAGE TRUCK PARTS,ETC	173.29	R	08/07/13	01/28/14	222236	B
13-02711 8 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.		LOADER/GARBAGE TRUCK PARTS,ETC	196.90	R	08/07/13	01/28/14	223174	B
13-02714 3 NAYLO010 NAYLOR'S AUTO PARTS		LOADER/GARBAGE TRUCK PARTS,ETC	164.46	R	08/07/13	01/27/14	956398	B

Account	Description	Item Description	Amount	Stat	Chk	Enc	First Rcvd	Chk/Void	Invoice	P0
P.O. Id	Item Vendor						Date	Date		Type
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB	Continued								
13-02714	4 NAYLO010 NAYLOR'S AUTO PARTS	LOADER/GARBAGE TRUCK PARTS, ETC	108.00	R			08/07/13 01/27/14		958419	B
13-02957	3 ALLIN020 ALL INDUSTRIAL SAFETY PROD. INC	SAFETY VESTS, ETC FOR LEAF P/U	228.48	R			08/28/13 01/27/14		198538	B
13-03394	2 INDUSWEL INDUSTRIAL WELDING CO.	LOADER/GARBAGE TRUCK, ETC	1,012.00	R			09/27/13 01/31/14		046434	B
13-03455	2 HARTE010 HARTE EQUIPMENT INC	LOADER/GARBAGE TRUCK PARTS	360.00	R			10/04/13 01/31/14		559889	B
13-03455	3 HARTE010 HARTE EQUIPMENT INC	LOADER/GARBAGE TRUCK PARTS	635.81	R			10/04/13 01/31/14		PL8192	B
13-03482	3 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES	PETERBILT GARBAGE TRUCK PARTS	109.70	R			10/11/13 01/27/14		691856	B
13-03482	4 CAMBRIA CAMBRIA AUTOMOTIVE COMPANIES	PETERBILT GARBAGE TRUCK PARTS	302.01	R			10/11/13 02/05/14		S81008	B
13-04083	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS, ETC	2,620.45	R			12/03/13 01/28/14		222528	B
13-04083	3 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS, ETC	588.89	R			12/03/13 01/28/14		222552	B
13-04083	4 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS, ETC	365.98	R			12/03/13 01/28/14		223647	B
13-04083	5 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS, ETC	554.69	R			12/03/13 01/28/14		223969	B
13-04141	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	LOADER/GARBAGE TRUCK PARTS, ETC	2,399.00	R			12/06/13 01/28/14		222548	B
13-04181	2 FANDC010 F AND C AUTOMOTIVE SUPPLY INC.	GARBAGE TRUCK/LOADERS, ETC	5,199.14	R			12/12/13 01/28/14		223527	B
			17,808.38							
		Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	17,808.38							
Extnd:	SPTRUST-GRADING PLAN REVIEW FE									
T-03-56-802-361-000	SPTRUST-GRADING PLAN REVIEW FE									
14-00654	1 TMAS 010 T & M ASSOCIATES	MIDD-G1315	2,434.75	R			01/31/14 01/31/14		WW242870	
14-00799	5 TMAS 010 T & M ASSOCIATES	MIDD-G1315	617.79	R			02/07/14 02/07/14		WW244456	
			3,052.54							
		Extd Total: SPTRUST-GRADING PLAN REVIEW FE	3,052.54							
Extnd:	SPTRUST PUBLIC DEFENDER TRUST									
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST									
14-00556	81 TOWNS020 TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	592.81	P			470 01/29/14 01/29/14 01/29/14 15131			
		Extd Total: SPTRUST PUBLIC DEFENDER TRUST	592.81							
Extnd:	SPTRUST-Self INSURANCE RIDER									
T-03-56-802-440-000	SPTRUST-Self INSURANCE RIDER									
14-00092	2 VISION VISION SERVICE PLAN	VISION PLAN JANUARY	3,179.97	R			01/17/14 01/30/14		VSP JAN.2014	B
14-00092	3 VISION VISION SERVICE PLAN	VISION PLAN 2/14/2014	3,308.39	R			01/17/14 01/31/14		VSP #2/14/2014	B

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 48

Account	Description			First	Rcvd	Chk/Void	
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice
							PO Type
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER	Continued					
14-00249 1 MAACO010	MAACO AUTO PAINTING & BODY WKS Vehicle Accident Repair	689.00	R	01/21/14	01/31/14		36772
14-00257 1 MAACO010	MAACO AUTO PAINTING & BODY WKS Police Vehicle #38 Repair	1,830.25	R	01/21/14	01/31/14		48306
14-00260 1 MAACO010	MAACO AUTO PAINTING & BODY WKS Police Vehicle #29 Repair	2,630.31	R	01/21/14	02/07/14		36856
14-00553 1 TOWNS020	TOWNSHIP MIDDLETOWN REIMBURSE PENSION PAID	268.24	R	01/29/14	01/29/14		11/25/2013
14-00553 2 TOWNS020	TOWNSHIP MIDDLETOWN REIMBURSE PENSION PAID	122.25	R	01/29/14	01/29/14		11/22/2013
		12,028.41					
	Extd Total: SPTRUST-SELF INSURANCE RIDER	12,028.41					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	99,215.86					
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011						
14-00549 1 MTAGSVC8	MTAG SVCS AS CUST FOR ATCF II BLK. 4 LOT 14	3,100.00	R	01/29/14	01/29/14		CERT. #11-00005
14-00796 1 USBANK20	U.S.BANK CUST.FOR TOWER DBW BLK. 599 LOT 8	16,000.00	R	02/07/14	02/07/14		CERT.#11-00400
		19,100.00					
	Extd Total:	19,100.00					
T-03-56-860-128-012	ACCELERATED TAX SALE - 2012						
14-00543 1 33 SOMER 33	SOMERSET STREET, LLC BLK. 1096 LOT 17	100.00	R	01/29/14	01/29/14		CERT. #12-00591
14-00797 1 USBANKTL	US BANK CUST/TLCF 2012A,LLC BLK. 94 LOT 5	100.00	R	02/07/14	02/07/14		CERT.#12-00071
14-00797 2 USBANKTL	US BANK CUST/TLCF 2012A,LLC BLK. 962 LOT 6.01	100.00	R	02/07/14	02/07/14		CERT.#12-00521
		300.00					
	Extd Total:	300.00					
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013						
14-00552 1 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY BLK. 398 LOT 9	5,100.00	R	01/29/14	01/29/14		CERT. #13-00187
14-00552 2 TOWERFU4	TOWER FUND-SVC/CUST FOR EBURY BLK. 600 LOT 39	30,000.00	R	01/29/14	01/29/14		CERT. #13-00268
14-00554 1 USBANK10	U.S.BANK CUST.FOR TOWER DBWIII BLK. 214 LOT 1	9,200.00	R	01/29/14	01/29/14		CERT. #13-00116
14-00554 2 USBANK10	U.S.BANK CUST.FOR TOWER DBWIII BLK. 847 LOT 58	4,100.00	R	01/29/14	01/29/14		CERT. #13-00367
14-00555 1 USBANFNA	USBANK CUST/FNA JERSEY BOI LLC BLK. 1010 LOT 379	2,000.00	R	01/29/14	01/29/14		CERT. #13-00434
14-00555 2 USBANFNA	USBANK CUST/FNA JERSEY BOI LLC BLK. 1045 LOT 1	50,000.00	R	01/29/14	01/29/14		CERT. #13-00460
14-00560 1 TTLBLLLC	TTLBL, LLC BLK. 1046 LOT 40	25,000.00	R	01/30/14	01/30/14		CERT.#13-00461
14-00560 2 TTLBLLLC	TTLBL, LLC BLK. 224 LOT 30	8,500.00	R	01/30/14	01/30/14		CERT.#13-00118
14-00560 3 TTLBLLLC	TTLBL, LLC BLK. 680 LOT 52	19,000.00	R	01/30/14	01/30/14		CERT.#13-00313
14-00560 4 TTLBLLLC	TTLBL, LLC BLK. 843 LOT 85	21,000.00	R	01/30/14	01/30/14		CERT.#13-00365
14-00560 5 TTLBLLLC	TTLBL, LLC BLK. 813 LOT 9	20,000.00	R	01/30/14	01/30/14		CERT.#13-00346
14-00560 6 TTLBLLLC	TTLBL, LLC BLK. 283 LOT 9.06	13,400.00	R	01/30/14	01/30/14		CERT.#13-00149



Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
T-03-56-860-129-013	ACCELERATED TAX SALE - 2013	Continued							
14-00560	7 TTLBLLC TTLBL, LLC	BLK, 76 LOT 24	7,500.00	R	01/30/14	01/30/14		CERT.#13-00054	
14-00560	8 TTLBLLC TTLBL, LLC	BLK, 640.01 LOT 5	15,000.00	R	01/30/14	01/30/14		CERT.#13-00295	
14-00560	9 TTLBLLC TTLBL, LLC	BLK, 198 LOT 7.02	11,000.00	R	01/30/14	01/30/14		CERT.#13-00106	
14-00560	10 TTLBLLC TTLBL, LLC	BLK, 1117 LOT 6	20,000.00	R	01/30/14	01/30/14		CERT.#13-00497	
14-00561	1 USBANFNA USBANK CUST/FNA JERSEY BOI LLC	BLK, 1011 LOT 53	2,200.00	R	01/30/14	01/30/14		CERT.#13-00438	
14-00666	1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK, 840 LOT 94.01	33,000.00	R	02/05/14	02/05/14		CERT.#13-00361	
14-00667	1 USBANFNA USBANK CUST/FNA JERSEY BOI LLC	BLK, 615 LOT 45	2,900.00	R	02/05/14	02/05/14		CERT.#13-00277	
14-00667	2 USBANFNA USBANK CUST/FNA JERSEY BOI LLC	BLK, 672 LOT 17	7,500.00	R	02/05/14	02/05/14		CERT.#13-00309	
14-00667	3 USBANFNA USBANK CUST/FNA JERSEY BOI LLC	BLK, 1010 LOT 245	300.00	R	02/05/14	02/05/14		CERT.#13-00432	
14-00667	4 USBANFNA USBANK CUST/FNA JERSEY BOI LLC	BLK, 1011 LOT 239	3,100.00	R	02/05/14	02/05/14		CERT.#13-00440	
14-00795	1 TOWERFU4 TOWER FUND-SVC/CUST FOR EBURY	BLK, 719 LOT 11.01	15,000.00	R	02/07/14	02/07/14		CERT.#13-00332	
			324,800.00						
	Extd Total:		324,800.00						
	Department Total:		344,200.00						
Extd:	NAPOLI BOYS XMAS TREES								
T-03-56-861-146-000	NAPOLI BOYS XMAS TREES								
14-00663	1 MOUNT TO MOUNTAIN TOP CHRISTMAS TREES	REFUND CHRISTMAS TREE BOND	1,000.00	R	02/05/14	02/05/14		REFUND	
	Extd Total:	NAPOLI BOYS XMAS TREES	1,000.00						
T-03-56-861-225-010	MERCURIO, DR RICHARD 2006-209 POOL								
14-00665	1 RICH MER RICHARD & MARGARET MERCURIO	LINC.VILL.DENTALCARE SITE PLAN	2,254.00	R	02/05/14	02/05/14		RES. #14-67	
	Extd Total:		2,254.00						
	Department Total:		3,254.00						
T-03-56-862-508-012	FOREFRONT AT OAK HILL B888 L15 INSP INV								
14-00654	3 TMAS 010 T & M ASSOCIATES	MIDD-17390	260.11	R	01/31/14	01/31/14		WW242878	
14-00799	2 TMAS 010 T & M ASSOCIATES	MIDD-17390	195.33	R	02/07/14	02/07/14		WW244459	
			455.44						
	Extd Total:		455.44						
	Department Total:		455.44						

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 50

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-863-515-013	SCOTT RATHBURN, PB2013-100, ENG, POOL								
14-00655 4 JAMESH01 JAMES H. GORMAN, ESQ.	EIDER CONS. LLC #2103-100		1,050.00	R	01/31/14	01/31/14		10814-3	
	Extd Total:		1,050.00						
	Department Total:		1,050.00						
T-03-56-864-200-006	ST. CATHERINES RC INSP.FEES POOL								
14-00799 4 TMAS 010 T & M ASSOCIATES	MIDD-15751		674.41	R	02/07/14	02/07/14		ww244458	
	Extd Total:		674.41						
T-03-56-864-212-007	WAWA INC. 2007-204 TD827								
14-00654 2 TMAS 010 T & M ASSOCIATES	MIDD-16990		269.25	R	01/31/14	01/31/14		ww242877	
	Extd Total:		269.25						
T-03-56-864-525-011	CAITAMAN INSP FEES PB09-211 POOL								
14-00654 5 TMAS 010 T & M ASSOCIATES	MIDD-17430		520.00	R	01/31/14	01/31/14		ww242909	
	Extd Total:		520.00						
T-03-56-864-528-011	COTTAGE GATE/DR HORTON PH 1-4 INSP INV								
14-00799 3 TMAS 010 T & M ASSOCIATES	MIDD-14622		780.99	R	02/07/14	02/07/14		ww244457	
	Extd Total:		780.99						
T-03-56-864-539-012	SONIC DRIVE IN MIDD MTZB 4918 INSP INV								
14-00654 4 TMAS 010 T & M ASSOCIATES	MIDD-17420		426.22	R	01/31/14	01/31/14		ww242879	
	Extd Total:		426.22						
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV								
14-00655 2 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2012-207		2,415.00	R	01/31/14	01/31/14		10814-1	
	Extd Total:		2,415.00						

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 51

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-559-012	GUZMAN, MAEVE ZB2012-020 B98 L12 POOL								
14-00656 1 MAEVE GU MAEVE GUZMAN		RELEASE ZONING BOARD ESCROW	282.00	R	01/31/14	01/31/14		APP.#2012-020	
	Extd Total:		282.00						
T-03-56-864-567-013	1000 RT 35 BBMK LLC,PB2012-202,INSP,INV								
14-00799 1 TMAS 010 T & M ASSOCIATES		MIDD-17730	1,755.00	R	02/07/14	02/07/14		WW244460	
	Extd Total:		1,755.00						
T-03-56-864-581-013	ATLANTIC PIER CO.,PB13-204,ENG, INV								
14-00655 1 JAMESH01 JAMES H. GORMAN, ESQ.		ATLANTIC PIER #2013-204	390.00	R	01/31/14	01/31/14		10814-2	
	Extd Total:		390.00						
T-03-56-864-585-013	PETER ALLEGRA/767 MAIN,ENG,PB13-205,POOL								
14-00655 3 JAMESH01 JAMES H. GORMAN, ESQ.		767 MAIN, LLC #2013-205	570.00	R	01/31/14	01/31/14		10814-4	
	Extd Total:		570.00						
	Department Total:		8,082.87						
T-03-56-875-648-012	WERNER, JOANNA SOP 12.116 POOL								
14-00546 1 JOANNA W JOANNA WERNER		STREET OPENING PERMIT	285.00	R	01/29/14	01/29/14		SOP #12-116	
	Extd Total:		285.00						
T-03-56-875-650-012	PETRACCA, ANTHONY SOP 12.143 POOL								
14-00544 1 ANTHPETR ANTHONY PETRACCA		STREET OPENING PERMIT	760.00	R	01/29/14	01/29/14		SOP #12-143	
	Extd Total:		760.00						
T-03-56-875-656-012	SM GENERAL CONTRACTORS 2 LLC SOP 12.170								
14-00551 1 SM GENER SM GENERAL CONTRACTORS INC.		STREET OPENING PERMIT	250.00	R	01/29/14	01/29/14		SOP #12-170	
	Extd Total:		250.00						

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 52

Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-875-657-012	RICHARD JENNINGS BUILDERS LLC SOP 12.172						
14-00550 1 RICHJENN	RICHARD JENNINGS BUILDER LLC STREET OPENING PERMIT	250.00	R	01/29/14	01/29/14	SOP #12-172	
	Extd Total:	250.00					
T-03-56-875-680-013	SOP #13.172 - JENNY M DIVONE						
14-00659 1 JENNY DE	JENNY DEVONE STREET OPENING PERMIT	250.00	R	01/31/14	01/31/14	SOP #13-172	
	Extd Total:	250.00					
T-03-56-875-681-013	SOP #13.178-ENVIRONMENTAL PROBING INVEST						
14-00658 1 ENVPROBE	ENVIRONMENTAL PROBING INVESTIG STREET OPENING PERMIT	250.00	R	01/31/14	01/31/14	SOP #13-178	
	Extd Total:	250.00					
	Department Total:	2,045.00					
	CAFR Total:	458,303.17					
	Fund Total: TRUST - OTHER	458,303.17					
Extd:	COMM.DEV. PROGRAM INCOME RESERVE						
T-18-56-850-800-100	2013 COMM DEV BLOCK GRANT RESERVE						
14-00365 1 MONMO070	MONMOUTH COUNTY CLERK Mon Cnty Muni Mortgage	8.00	R	01/21/14	01/31/14	1845930	
14-00365 2 MONMO070	MONMOUTH COUNTY CLERK Mon Cnty Muni Mortgage	8.00	R	01/21/14	01/31/14	1848965	
14-00365 3 MONMO070	MONMOUTH COUNTY CLERK Mon Cnty Muni Mortgage	8.00	R	01/21/14	01/31/14	1850552	
14-00367 1 BONAF011	BONAFIDE BUILDERS LLC & Home rehab addt'l work Vetrano	675.00	R	01/21/14	01/31/14	131312A	
14-00368 1 BONAF010	BONAFIDE BUILDERS % Home rehab addt'l wrk Nizamoff	586.00	R	01/21/14	02/07/14	DEC. 30, 2013	
14-00556 82 TOWNS020	TOWNSHIP MIDDLETOWN P/R JANUARY 31, 2014	3,381.69	P	470 01/29/14	01/29/14 01/29/14	15131	
		4,666.69					
	Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	4,666.69					
	Department Total:	4,666.69					
	CAFR Total:	4,666.69					
	Fund Total:	4,666.69					

February 7, 2014  
12:55 PM

Township of Middletown  
Purchase Order Listing By Budget Account

Page No: 53

Account	Description			First	Rcvd	Chk/Void		PO	
P.O. Id	Item	Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Invoice	Type
Extd:	ANIMAL FUND EXPENDITURES								
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
14-00556	83	TOWNS020	TOWNSHIP MIDDLETOWN	P/R JANUARY 31, 2014	5,391.94	P	470 01/29/14	01/29/14	01/29/14 15131
Extd Total: ANIMAL FUND EXPENDITURES				5,391.94					
Department Total:				5,391.94					
CAFR Total:				5,391.94					
Fund Total:				5,391.94					
Year Total:				468,361.80					
Total Charged Lines:	864	Total List Amount:	3,949,058.33	Total Void Amount:	0.00				

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	352,776.78	0.00	0.00	352,776.78
	3-15	114,493.27	0.00	0.00	114,493.27
Year Total:		467,270.05	0.00	0.00	467,270.05
CURRENT FUND	4-01	2,698,021.75	0.00	0.00	2,698,021.75
	4-15	53,355.89	0.00	0.00	53,355.89
Year Total:		2,751,377.64	0.00	0.00	2,751,377.64
GENERAL CAPITAL	C-04	46,376.88	0.00	0.00	46,376.88
GRANT FUND	G-02	174,894.17	0.00	0.00	174,894.17
	P-16	40,777.79	0.00	0.00	40,777.79
TRUST - OTHER	T-03	458,303.17	0.00	0.00	458,303.17
	T-18	4,666.69	0.00	0.00	4,666.69
	T-19	5,391.94	0.00	0.00	5,391.94
Year Total:		468,361.80	0.00	0.00	468,361.80
Total of All Funds:		3,949,058.33	0.00	0.00	3,949,058.33

**Resolution No. 14-82**

**RESOLUTION FOR TEMPORARY EMERGENCY APPROPRIATION**

WHEREAS, emergent conditions have arisen with respect to the payment of bills in a number accounts and no adequate provision has been made in a Year 2014 temporary budget for the aforesaid purposes, and

WHEREAS, NJS 40A:4-20 provides for the creation of an emergency temporary appropriation for the purposes above mentioned, and

WHEREAS, the total temporary emergency resolutions adopted in the Year 2014 for the Township pursuant to the provisions of Chapter 96, PL 1951 (NJS 40A:4-20) including this resolution total \$22,330,783.97 for the Current Fund, and \$892,500.00 for the Solid Waste District, and

NOW, THEREFORE, BE IT RESOLVED (not less than two thirds of all members of the Township Committee of the Township of Middletown, New Jersey affirmatively concurring) that in accordance with the provisions of NJS 40A:4-20:

1. An emergency temporary appropriation shall be and the same is hereby made for the following purposes:

**SEE ATTACHMENT 1**

2. That said emergency temporary appropriations will be provided for in the 2014 budget under the appropriate titles.
3. That one certified copy of this resolution will be filed with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Murray				
A. Fiore				
S. Massell				
K. Settembrino				
G. Scharfenberger				

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held February 10, 2014.

WITNESS, my hand and the seal of the Township of Middletown this 10<sup>th</sup> day of February 2014.

---

HEIDI BRUNT  
TOWNSHIP CLERK

## Attachment 1 - REVISED 2014 Temporary Budget Worksheet

Account Number	Description	2/10/2014 Amount
<b>Current Fund</b>		
4-01-20-100-100-100	A/E S&W	31,000.00
4-01-20-100-101-100	Purchasing S&W	4,000.00
4-01-20-110-100-101	Township Committee S&W	500.00
4-01-20-120-100-100	Township Clerk S&W	4,000.00
4-01-20-130-100-100	Finance - S&W	22,000.00
4-01-20-140-100-100	MIS - S&W	6,000.00
4-01-20-145-100-100	Collector - S&W	6,000.00
4-01-20-150-100-100	Assessor - S&W	3,000.00
4-01-21-180-101-100	Planning Board - S&W	8,500.00
4-01-21-185-100-100	Zoning Board - S&W	1,000.00
4-01-22-195-100-100	Inspections - S&W	37,000.00
4-01-25-240-100-100	Police S&W	340,000.00
4-01-25-265-100-100	Fire - S&W	5,000.00
4-01-25-265-101-101	Uniform Fire Safety - S&W	19,000.00
4-01-25-275-100-101	Prosecutor - S&W	2,500.00
4-01-26-290-100-100	Streets & Roads - S&W	302,000.00
4-01-26-290-101-200	Snow - O&E	650,000.00
4-01-26-290-102-200	Parks - O&E	15,000.00
4-01-26-290-104-100	Dept of Public Works Administration & Engineering-S&W	11,000.00
4-01-26-290-104-200	Dept of Public Works Administration & Engineering-O&E	6,000.00
4-01-26-305-100-100	Recycling - S&W	15,500.00
4-01-26-305-100-200	Recycling - O&E	20,000.00
4-01-26-310-100-100	Maintenance of Township Property - S&W	24,000.00
4-01-26-310-100-200	Maintenance of Township Property -O&E	20,000.00
4-01-26-315-100-100	Vehicle Maintenance - S&W	14,000.00
4-01-26-315-100-200	Vehicle Maintenance - O&E	35,000.00
4-01-27-330-100-100	Health - S&W	8,000.00
4-01-27-330-101-100	Alliance - S&W	4,500.00
4-01-28-370-100-100	Recreation - S&W	13,000.00
4-01-31-440-200-200	Utilities - Telephone	17,000.00
4-01-31-447-100-200	Utilities - Heating Oil	3,000.00
4-01-31-460-200-200	Utilities - Motor Fuel	50,000.00
4-01-36-472-200-284	Statutory - Social Security	55,000.00
4-01-40-240-100-529	Municipal Alliance - DEDR Grant Municipal Match	3,400.00
4-01-41-700-108-521	Municipal Alliance - DEDR Grant County Share	13,602.00
4-01-43-490-100-100	Court - S&W	1,000.00
	<b>TOTAL</b>	<b>\$1,770,502.00</b>



**RESOLUTION NO. 14-83**

**TOWNSHIP OF MIDDLETOWN  
COUNTY OF MONMOUTH**

**RESOLUTION AWARDING PROFESSIONAL SERVICE  
CONTRACT FOR SPECIAL LABOR COUNSEL**

**WHEREAS**, pursuant to § 4-32E of the Code of the Township of Middletown there exists a need to appoint an individual or law firm to serve as special counsel to the Township of Middletown to handle general labor matters and collective bargaining as may be needed; and

**WHEREAS**, while the Local Public Contracts Law (N.J.S.A. 40A:11-5(1)(a)) does not require competitive bidding for this position it was nevertheless advertised pursuant to the Fair and Open Process (N.J.S.A. 19:44A-20.5) with three responsive bids having been analyzed and upon the recommendation provided by the Township Administrator; and

**WHEREAS**, subject to the certification of availability of funds by the Chief Financial Officer, the law firm of Cleary Giacobbe Alfieri Jacobs, LLC of Matawan, New Jersey has qualified and agreed to provide labor counsel services at a rate of \$145 per hour estimated not to exceed \$40,000, exclusive of fees for witnesses, experts, filing fees, legal research, or other reasonable approved expenses.

**NOW, THEREFORE, BE IT RESOLVED** by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the law firm of Cleary Giacobbe Alfieri Jacobs, LLC of Matawan, New Jersey is hereby awarded a professional services contract for the provision of legal services as General Labor Counsel to the Township as needed during 2014 for an estimated amount not to exceed \$40,000, exclusive of allowable fees and costs.

**BE IT FURTHER RESOLVED** that the Mayor and the Clerk are hereby authorized and directed to execute an Agreement for the provision of such professional services, a copy of which shall be maintained by the Clerk and advertised in the Township's official newspaper pursuant to law.

**Resolution 14-84**

**RESOLUTION AUTHORIZING THE EXTENSION OF THE  
CONTRACT FOR  
TREE TRIMMING & RELATED SERVICES**

**WHEREAS, The Township of Middletown awarded a contract for Tree Trimming Services to Flynn's Tree Service on February 8, 2012 to provide said services for a twenty four (24) month period with an option for an additional twelve (12) months agreeable by both vendor and the Township of Middletown; and**

**WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase from the original contract hourly rate of \$ 70.00 per hour not to exceed \$80,000.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Flynn's Tree Service, 44 Swartzel Drive, Middletown, N.J. 07748, for an hourly rate of \$70.00 not to exceed \$80,000.00.**

**BE FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.**

**2. BE IT FURTHER RESOLVED, this contract was awarded pursuant to a Fair and open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.**

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) Flynn's Tree Service

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2014.

WITNESS, my hand and seal of the Township of Middletown this  
\_\_\_\_\_ day of \_\_\_\_\_ 2014.

\_\_\_\_\_  
Heidi R. Brunt  
Township Clerk

**Resolution 14-85**

**RESOLUTION AUTHORIZING THE EXTENSION OF THE  
CONTRACT FOR  
GRIND & CHIP OPERATIONS**

**WHEREAS, The Township of Middletown awarded a contract for Grind & Chip Operations to Atlantic Tree Service on February 8, 2012 to provide said services for a twenty four (24) month period with an option for an additional twelve (12) months agreeable by both vendor and the Township of Middletown; and**

**WHEREAS, the Director of Public Works has determined that extending the contract would be in the best interest of the Township of Middletown and would like to execute said option for an additional twelve (12) months with no increase from the original contract price of \$2.48 per cubic yard not to exceed \$80,000.**

**NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:**

**1. It hereby awards an extension of the existing contract for an additional twelve (12) months to Atlantic Tree Service, 21 Middletown Lincroft Road, Lincroft, N.J. 07738, for a rate of \$2.48 per cubic yard not to exceed \$80,000.00.**

**BE FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.**

**2. BE IT FURTHER RESOLVED, this contract was awarded pursuant to a Fair and open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.**

3. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Comptroller
- C) Ted Maloney, Director of Public Works
- D) Atlantic Tree Service

**CERTIFICATION**

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on \_\_\_\_\_ 2014.

WITNESS, my hand and seal of the Township of Middletown this \_\_\_\_\_ day of \_\_\_\_\_ 2014.

\_\_\_\_\_  
Heidi R. Brunt  
Township Clerk

RESOLUTION #14-86

RESOLUTION AUTHORIZING A TRANSFER OF 2013 APPROPRIATION RESERVES

WHEREAS, NJSA 40A:4-59 provides that all unexpended balances carried forward after the close of the year are available, until lapsed at the closing of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allows transfers to be made from unexpended balances to appropriation reserve line items which are expected to be insufficient during the first three months of the succeeding year.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey, that the Township Chief Financial Officer or Township Administrator be and is hereby authorized to make the following Appropriation Reserve transfers on his records:

	CURRENT FUND	FROM	TO
Account Number			
3-01-26-290-102-200	Parks - O&E	\$44,000	
3-01-26-290-100-200	Streets & Roads - O&E		\$28,000
3-01-20-165-100-200	Engineering - O&E		\$16,000
	<b>TOTAL</b>	<b>\$44,000</b>	<b>\$44,000</b>

BE IT FURTHER RESOLVED that a certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- a) Chief Financial Officer
- b) Township Auditor

**MIDDLETOWN TOWNSHIP COMMITTEE**

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Scharfenberger				
A. Fiore				
S. Massell				
S. Murray				
K. Settembrino				

**CERTIFICATION**

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held on February 3, 2014.

**WITNESS**, my hand and the seal of the Township of Middletown this 3<sup>rd</sup> day of February, 2014.

---

HEIDI BRUNT, Township Clerk